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CENTERVILLE CITY
250 North Main • Centerville, Utah 84014-1824 • (801) 295-3477 • Fax: (801) 292-8034
Incorporated in 1915

Mayor
Ronald G. Russell

City Council
Justin Y. Allen
Ken S. Averett
John T. Higginson
Sherri L. Lindstrom
Lawrence Wright

City Manager
Steve H. Thacker

interoffice
MEMORANDUM

[redacted]

to: Mayor
City Council
from: Steve Thacker, City Manager
subject: Budget Message – A Summary of the FY 2015 Proposed Budget
date: May 2, 2014

I recommend the City Council adopt my Proposed Budget as the "Tentative Budget," which would initiate a period for public comment. The City Council can revise the Tentative Budget before adopting a version as the "Final Budget" at their June 17 meeting. Several major issues with budget impact are identified in this Budget Message. These matters would be appropriate for a City Council work session prior to June 17, to determine whether Council members agree with my recommendations, and to make any other decisions affecting the Final Budget.

I wish to personally thank Blaine Lutz, Finance Director/Assistant City Manager, for his assistance and key role in the preparation of the Proposed Budget.

Overview of Proposed Budget

My Proposed Budget for the fiscal year beginning July 1, 2014 (known as FY 2015) includes a "Base Budget" for General Fund expenditures plus recommendations for spending additional available revenue. This approach may help the City Council focus on how to spend the additional revenue. However, the City Council also has the discretion to examine any portion of the Base Budget and alter its contents. My recommendations would increase funding for police services and street maintenance, but still fall short of what I believe is needed long-term to keep our road infrastructure in good condition. It also does not provide funding for improvements to existing parks or anticipated long-term needs of the South Davis Metro Fire Agency. These budget pressures are explained later in this Budget Message.

My Proposed Budget assumes **no** property tax increase. I identify several potential future sources of revenue, which could help meet long-term General Fund needs

without a property tax increase. I anticipate the City Council will discuss these potential sources over the next year.

In the Enterprise Funds, no rate increase is recommended for the Water Fund. A slight increase is recommended (about 1.5%) for the Sanitation Fund services—garbage collection, recycling and green waste pickup—to offset an inflation-related increase in the fee charged by the collection contractor as dictated by the service agreement. Monthly drainage utility rates—which have not increased since being adopted many years ago—need to increase to pay for the current cost of maintaining the City's stormwater and subsurface drainage systems and constructing other drainage improvements. However, the results of a drainage rate study are currently being reviewed by the City Council, so I make no specific recommendation in the Proposed Budget.

General Fund Revenues

The four largest sources of tax revenue for the General Fund are sales tax, Class C Road Fund, property tax and the Energy Sales and Use Tax. As represented by the enclosed graph (page xii), the City's **sales tax** revenues decreased dramatically beginning in 2008 due to the recession. The graph shows sales taxes actually received from FY 2003 through FY 2013. The graph also shows the projection made in 2008 of what staff expected the City would receive in sales tax revenues based on the assumption of a conservative 3 percent increase per year from 2008 to 2013. The graph depicts the disparity between the projection and actual revenues during that period of time. Sales tax revenue bottomed out and began increasing again in FY 2011. However, in FY 2013, sales tax revenue was still less than the amount received in FY 2008. In my FY 2015 Proposed Budget, I am projecting sales tax revenues will increase 4.3% over FY 2014.

The **Class C Road Fund** revenue is that portion of the gasoline tax collected by the State that is distributed among Utah cities to help pay for street maintenance. The amount of Class C revenue received by Centerville City has not increased since FY 2003. In that year the City received $476,340, compared with $478,990 in FY 2013, yet the cost of asphalt products has more than doubled. In other words, in a ten-year period the purchasing power of the City's share of this revenue source has been cut in half.

Property tax revenue has also not kept up with inflation. Centerville City has not raised its property tax rate through a Truth-in-Taxation process for more than 20 years. This means that in FY 2013 the City collected the same total amount of property tax dollars as it collected from the taxable property that existed 20 years ago. The only increase in property taxes the City received over that period is attributable to new development. In other words, the purchasing power of the property tax revenue received by the City

declined year-by-year. For example, staff analyzed the 9-year period from FY 2003 to FY 2012. During that time, the Western States CPI Index reveals that the cost of goods and services increased by 28 percent. If property taxes had been keeping up with inflation during those nine years, the City would have collected an additional $215,000 in FY 2012 from the tax base that existed in FY 2003. The property tax rate levied by Centerville City decreased from 0.002582 in 1994 to 0.001141 in 2013. Centerville City's portion of the total property tax rate affecting Centerville residents was only 8.25% in 2013. On a $250,000 home, this is about $157 per year.

The other major tax revenue source in the General Fund—**Energy Sales and Use Tax**—has kept up with inflation, generally speaking. This tax is applied to the monthly bills for electric power and natural gas. In 2013, the City Council increased the rate from 5% to 6% (same rate as all Davis County cities except one) to provide more funding for street maintenance.

General Fund "Base Budget"

My Proposed Budget—as expressed in the line item detail for each General Fund (GF) department—contains the funding I believe is needed to continue providing services and programs within the General Fund at current levels. I refer to this as the GF "Base Budget". In addition, I have designated **$290,120 as additional funding available to enhance the Base Budget.** My recommendations for use of this additional funding are given below, with the understanding the City Council may choose to alter those recommendations as well as any of the other proposed uses for funding contained in the GF Base Budget.

What is in the General Fund Base Budget?

The Base Budget maintains current staffing levels in each department, the equipment to support current services, and the operating expenditures I have deemed prudent and reasonable relating to those services. I have reviewed the funding requested by department heads for every line item within their respective budgets, asking for justification as needed. The Base Budget includes funding for the increased contribution rates for the Utah State Retirement System for City employees, and includes the assumption of a 5% increase for employee health insurance cost. The Base Budget does **not** include, however, funding for employee pay raises. That is one of the recommendations I make below for use of the available additional funding.

What are the pressure points for more General Fund expenditures?

In my opinion, more funding is needed either immediately or long-term for street maintenance, police and fire services, and improvements within existing parks.

There is immediate need to spend more for street maintenance. The latest update of the multi-year Streets Maintenance Plan estimates a need to spend about $1.5 million per year on contract work (particularly for overlays and street reconstruction) over a five-year period to maintain the current generally good condition of our streets. I am hopeful that with careful planning and timely use of appropriate treatments, we can keep the streets in reasonably good condition with about $1 million per year, but that is still well above historical and current spending levels for this purpose.

The ability of the Police Department to sustain their service level has been strained by the expansion of commercial retail services within the City and west-side development. The Department has not increased its workforce since FY 2005, nearly ten years ago.

I anticipate continued pressure on South Davis cities to increase their assessments to support the South Davis Metro Fire Agency. I expect the Fire Chief to continue asking for staffing increases to accommodate population growth. Assessments will also increase at some point to fund that portion of the Agency's current debt service which will not be paid from fire impact fees and to pay for future expansion of the Centerville fire station.

Park improvements related to growth are expected to be funded with park impact fees, which the City Council increased in 2013 in connection with an update of the parks capital improvements plan. However, impact fees cannot be used to replace existing park facilities, such as playgrounds and restrooms, or make other improvements not eligible for the use of impact fees. Funding for these purposes has been essentially non-existent since FY 2008.

What are the potential sources of more funding for General Fund expenditures?
There are several potential sources of additional funding for the purposes described above, several of which are limited to specific uses. Beyond the sources that have to be used for specific purposes, the City's property tax levy could be adjusted to generate more funding for any legitimate local government expenditure. My Proposed Budget, however, assumes no property tax increase this year.

The State Legislature appears to recognize a need for more transportation funding and has considered a number of ways to increase funding that would benefit cities. One of these is an increase in the gasoline tax, which is currently shared with counties and cities. Another option is the current authority in State law for Davis County to levy an additional ¼ cent sales tax that could be used for transportation funding, including the maintenance of city streets. However, the County Commissioners have not yet chosen to impose that additional tax.

Conversion of the South Davis Metro Fire Agency to a special taxing district would enable it to levy its own property tax for both operational and capital needs. This possibility has been discussed for several years with no consensus among the member cities. Currently the Fire Agency relies primarily on assessments to each member city, paramedic funding from the County and ambulance service fees. The Fire Agency Board has recently reviewed an analysis that supports a reallocation of paramedic funding. If County Commissioners agreed to reallocate these funds, this would provide more revenue for operational costs.

Improvements in existing City parks could be funded potentially with RAP tax revenue, if voters approved such use. The current RAP tax authorization—which expires in April 2016—is used primarily to pay debt service for the Davis Center for the Performing Arts (home of CenterPoint Legacy Theatre). I recommend the City Council put the RAP tax renewal on the November 2015 ballot with the intent to use much of those revenues for park improvements.

Another potential source of funding for critical/core services would be the elimination or reduction of other current services or programs, as may be determined by the City Council.

Finally, the elimination or reduction of UTOPIA's impact on the City Budget would also free up funding for other purposes. The Proposed Budget includes $444,976 for Centerville's annual UTOPIA obligation. The elected officials of UTOPIA's 11 member cities are currently evaluating a private-public partnership with Macquarie Capital that potentially could reduce or eliminate the cities' financial obligations over the long term.

Recommendations for Additional General Fund Spending

I recommend the following uses of the **$290,120** available for expenditures above the General Fund Base Budget:

- **New police officer position -- $68,000.** This amount consists of $60,000 for wages and benefits plus $8000 for related operating costs. This officer would drive an existing used police department vehicle.
- **Street maintenance -- $80,000.** This additional sum would bring the total funding for 2015 street maintenance projects to $730,000, compared to $650,000 being spent in 2014. In addition, the Water Fund would contribute $20,000 for repaving a portion of the Public Works yard/parking lot.
- **Employee pay raises -- $86,000.** This is the equivalent of 2.5% of the current wages for all full-time and part-time (i.e. year-round) General Fund employees. In my opinion, continuing to compensate employees fairly is important to the

continued delivery of quality services. The Proposed Budget also includes 2.5% for pay raises in the Water Fund and Drainage Fund, for employees providing those utility services. Centerville City's compensation plan does not include "cost-of-living adjustments", or COLAs. There are also no step increases within the pay ranges. Pay raises would vary, depending on an employee's performance and position within the pay range. The City Council needs to approve guidelines for this year's pay raises, which will be one of the subjects in a work session prior to adoption of the Final Budget.

- **Contingency -- $35,000.** This would be under the City Council's direct control, to use for unanticipated expenses during FY 2015.
- **Other priorities -- $21,120.** This is the amount remaining of the $290,120 if the City Council agrees with the recommendations above. This is available for other Council priorities. Mayor Cutler would like to see funding designated for some pedestrian crossing improvements and a "Lunch with the Mayor" program for school children. Another use could be the City's Centennial Celebration (in addition to the $10,000 included in the Base Budget for the Centennial Book)—such as enhancing the July 4th Celebration or funding other Centennial-related activities sponsored by the City's existing entities (Trails Committee, Landmarks Commission, Whitaker Museum, etc.).

The City Council will have opportunity to discuss and modify these recommendations, if they wish, before adoption of the Final Budget in June.

Capital Projects and Equipment

Beginning on page xiii, I have identified department head requests for equipment and projects (exceeding $1000) and which of these requests are included in my Proposed Budget. The total of all capital expenditures in the Proposed Budget is about $3 million, excluding the Redevelopment Agency.

Long-Term Financial Obligations

The City has the following long-term financial obligations: 1) repayment of water revenue bonds; 2) an annual pledge for UTOPIA; and 3) repayment of bonds issued for construction of the Davis Center for the Performing Arts. The Proposed Budget includes the payments due in FY 2015 for each of these obligations.

Water Revenue Bonds – The City issued water revenue bonds in 2012 for water system improvements. This bond issue included $2.1 million in new borrowing and refunded the existing debt of $2.1 million. The debt service requirements will be paid entirely from Water Fund revenue and Drainage Utility fees.

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay most of the annual pledge:

- **Reimbursement from the RDA to the General Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's additional tax increment (i.e., "haircut"), which currently generates about $170,000 per year. Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment is now flowing to the City as repayment and is being used for the UTOPIA obligation.
- **Freed up debt service capacity in the General Fund.** The General Fund had an annual debt service obligation of about $160,000 for the City Hall building until 2012, when that debt was retired. Therefore, this sum is now being applied towards the UTOPIA obligation.

The FY 2015 pledge amount is $444,976. After taking into account the sources mentioned above, an additional amount of about $115,000 is designated from General Fund revenues in FY 2015 for this purpose. These sums are all shown in the Capital Projects Fund (page 53).

Davis Center for the Performing Arts – Construction of this $14.3 million regional performing arts facility was completed in 2011 on a parcel owned by the Redevelopment Agency of Centerville. Debt service for this facility is being paid from four sources: 1) a RAP tax approved by the voters in Centerville and Bountiful; 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Area); 3) Davis County tourism taxes; and 4) private donations. The payment of this debt is shown in the Debt Service Funds section of the Proposed Budget on page 49 under the category of "Sales Tax Revenue Bonds – 2009." Although sales taxes were pledged as the security for these bonds, the debt will be paid fully from the sources identified above.

REDEVELOPMENT AGENCY

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA's Budget is included in the total Budget document, but is subject to its own public hearing and adoption process.

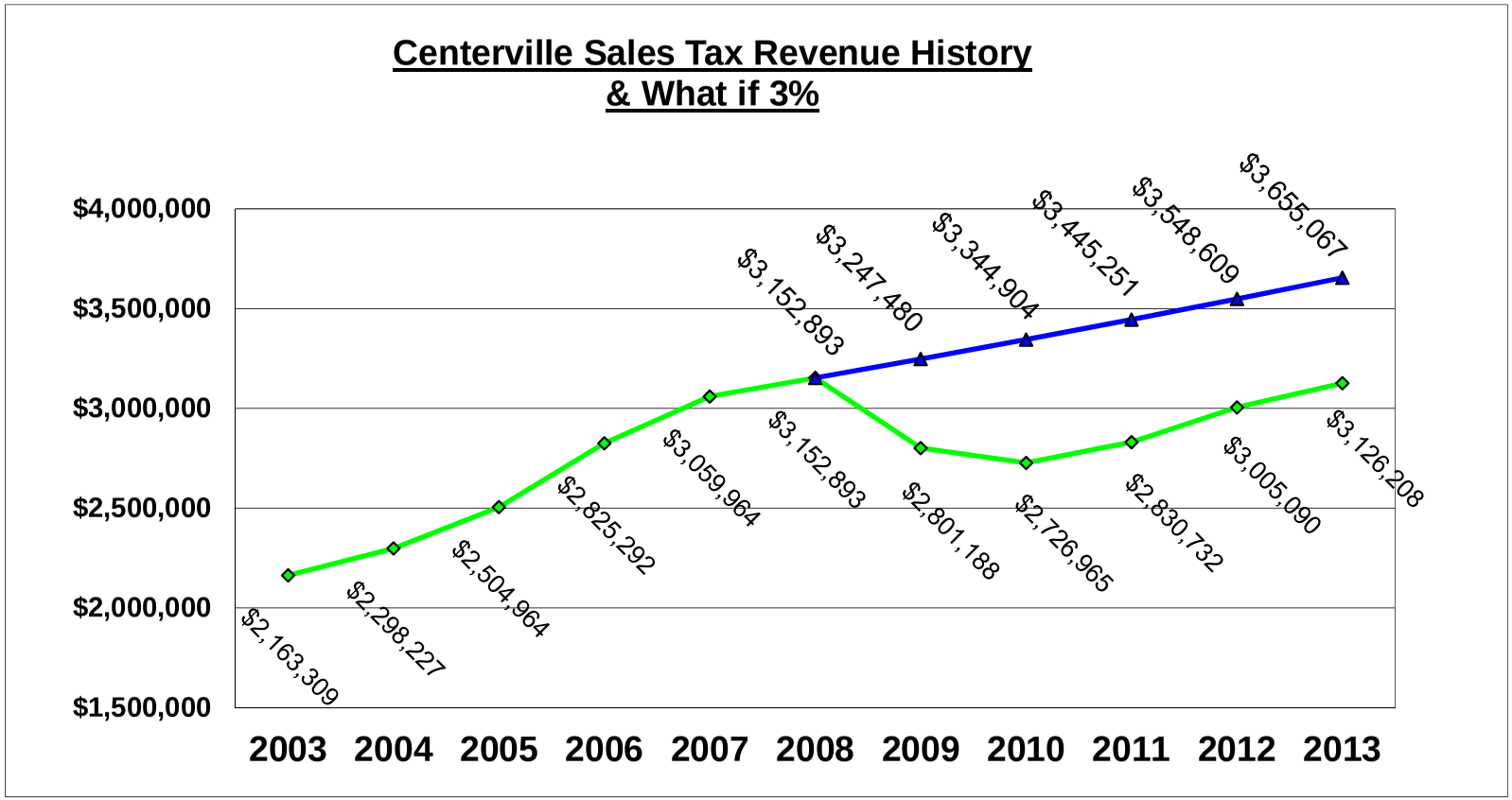
The source of revenue for the RDA Fund is the property tax "increment" (or increase) created by increasing the taxable property valuations in each "Project Area" through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc) in the Project Area, public amenities, or financial assistance to

developers. Up to 20% can be used for construction or preservation of affordable housing.

The Centerville RDA Proposed Budget begins on page 66. The RDA currently has three Project Areas: the Parrish Lane Gateway Project Area (a traditional Redevelopment Area); the Legacy Crossing at Parrish Lane Project Area (a Community Development Area, or CDA); and the Barnard Creek Project Area (also a CDA). The biggest current commitment related to the Parrish Lane Gateway Project Area is for debt service for the Davis Center for the Performing Arts, explained earlier in this Budget Message. In the Legacy Crossing and Barnard Creek CDAs, tax increment will flow to developers in the project areas to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements.

SUMMARY OF REVENUES AND EXPENDITURES

A summary for all funds in the Proposed Budget is shown on page xvi. Summaries of revenues and expenditures for the General Fund are shown on pages xvii and xviii.


Centerville Sales Tax Revenue History
& What if 3%
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
$2,163,309
$2,298,227
$2,504,964
$2,825,292
$3,059,964
$3,152,893
$2,801,188
$2,726,965
$2,830,732
$3,005,090
$3,126,208
$3,152,893
$3,247,480
$3,344,904
$3,445,251
$3,548,609
$3,655,067

Captial Equipment & Projects
FY 2014-2015
(over $1,000)

	Department Request	Proposed	Notes	Page #
City Council				
Mitigation fund (re-appropriated)	$5,000	$5,000		5
Administrative				
Attorney				
Court				
Computer replacements	$3,500	$3,500		6
Finance				
Misc. Replacements -IT	$3,000	$3,000		9
Network	$5,000	$5,000		9
Paperless work order system (1/4)	$2,400	$2,400		9
Emergency Management				
Equipment	$2,500	$2,500		11
Police				
3 Replacement vehicles	$90,000	$90,000		16
Equipment for vehicles	$30,000	$30,000		16
5 Laptops w/printers	$12,000	$12,000		16
4 Portable Radios	$10,400	$10,400		16
12Tasers	$14,510	$14,510		16
Liquor Law funds				
Emergency equipment	$2,500	$2,500		17
3 Radars (replacements)	$9,500	$9,500		17
PW Admin				
Upgrade shop lift	20,000	0		25
Alldata light duty program	1,500	1,500		25
Upgrade to new vehicle scanner software	3,000	3,000		25
Streets				
Backhoe change out	$5,600	$5,600		27
Separating screen (shared with water)	$7,250	$0		27
Salt racks	$48,000	$0		27
Bobtail dump truck with plow	$160,000	$0		27
550 4x4 with plow equipment	$54,000	$0		27
Barricades cones etc. (includes $2,000 in 480)	$4,000	$0		27
Lease payment (10 wheel truckl w/plow)	$45,345	$45,345		27
Tree removal	$15,000	$5,000		27
Street projects	$1,446,065	$670,000	includes $20,000 from water for parking	27
New recommended funding	-	$80,000		
GIS				
GIS cloud scanner	$2,500	$0		28
Plotter/scanner combo	$10,000	$10,000		28
Parks				
Backhoe trade-out	$16,000	$16,000		31
3/4 ton truck	$28,000	$28,000		31
Replace various small equipment	$5,000	$5,000		31
Lawn sweeper replacement	$31,000	$0		31
Sports storage shed	$4,000	$4,000		31
Replace infield soil at Community Park	$10,000	$0		31
Citizen service projects	$5,000	$5,000		
Community Events				
Centennial book	$10,000	$10,000		33

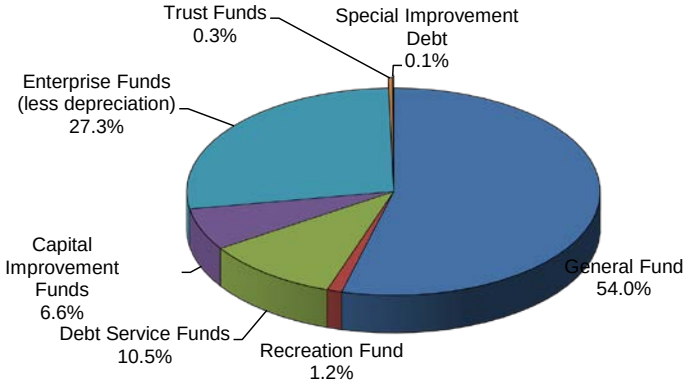
City Hall Building			
Roof replacement with vents	$50,000	$50,000	35
Council room thermostats	$7,000	$7,000	35
Lobby furniture	$2,000	$0	35
Carpet, paint, floor polish ($2,000 in 482)	$5,000	$0	35
Remodel administrative work area	$25,000	$0	35
Public Works Facility			
Ceiling fan for main shop	$3,800	$0	36
Grates for wash bay & pit area	$2,000	$0	36
Man doors in wash bay & pit, replacement	$3,000	$3,000	36
Parks building			
Shop heater	$2,000	$2,000	38
Community Development			
Misc. Equipment (contingency)	$1,500	$1,500	40
Subtotal General Fund	$2,222,870	$1,142,255	
Street projects	$1,446,065	$750,000	
Equipment	$776,805	$392,255	

Storm Drain Capital Improvement				
Lund Lane storm drain under RR	$175,000	$175,000	$150,000 from developer	51
Misc. projects	$51,358	$51,358		51
Parks Capital Improvement Fund				
Community Park expansion site	$338,861	$338,861		52
Capital Projects Fund				
Telecommunications - UTOPIA pledge	$444,976	$444,976		53
Water Fund				
Telemetry upgrades	$15,000	$15,000		57
Backhoe change out	$5,600	$5,600		57
Air compressor	$16,900	$0		57
Truck (replacement)	$40,000	$40,000		57
Separating screen	$7,250	$0		57
Valve box vacuum	$17,000	$0		57
Line Locator	$3,330	$3,330		57
Chlorine Scale Upgrade	$2,800	$2,800		57
Paperless work order software (1/4, GF, water, drainage sani	$2,400	$2,400		57
Battery Changeout, telemetry	$3,000	$3,000		57
Projects				
New development	$150,000	$150,000	funded by developers	57
PRV repair	$10,000	$10,000		57
Chlorine pumps	$5,000	$5,000		57
Move inside meters to curb	$15,000	$15,000		57
PW parking paving	$20,000	$20,000	contribution to GF	57
Bond projects				
Chase Lane well pump building	$100,000	$100,000		57
Oakridge Drive waterline	$118,000	$118,000		57
I-15 bore waterline	$250,000	$250,000		57
Sanitation Fund				
Can Purchase	$6,500	$6,500		58
Spring cleanup	$30,000	$30,000		58
Drainage Utility				
Tablet/software	$1,200	$1,200		60
Paperless work order software (1/4, GF, water, drainage sani	$2,400	$2,400		60
Raise manholes	$4,000	$4,000		60
Whitaker Home				
Building and grounds	$13,200	$13,200	$1,500 city, FB, grant.	63
Fund raising	$14,854	$14,854		63
Subtotal Other Funds	$1,863,629	$1,822,479		
Total (excluding RDA)	**$4,086,499**	**$2,964,734**		

Fiscal Year 2014-2015
Budget Summary
All Funds
(excluding RDA)

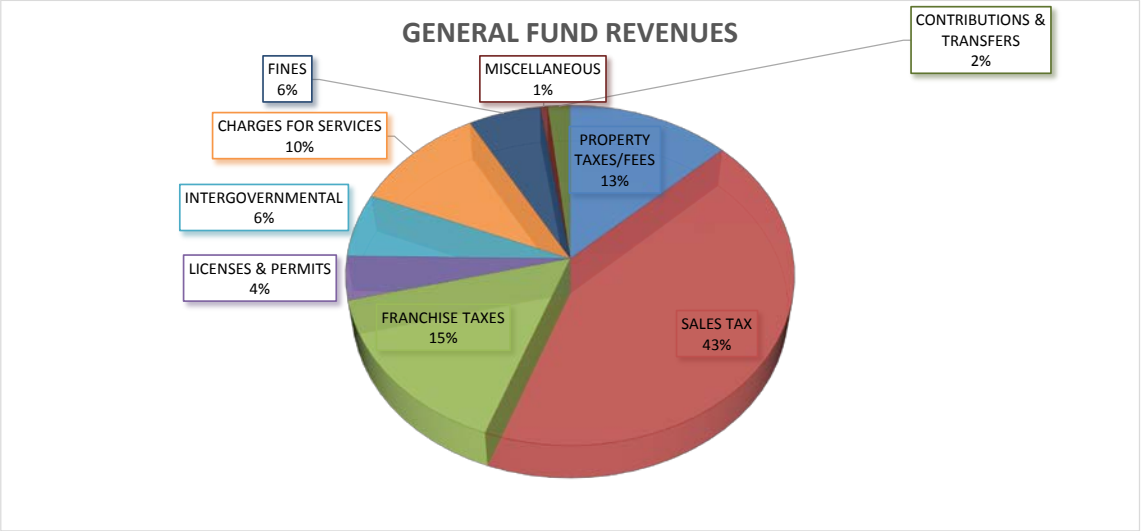
Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	**$8,614,375**	**$8,614,375**	**$0**
Recreation Fund	**$180,635**	**$180,635**	**$0**
Debt Service Funds	**$1,623,888**	**$1,623,888**	**$0**
Capital Improvement Funds	**$1,010,195**	**$1,010,195**	**$0**
Enterprise Funds	**$4,491,993**	**$4,491,993**	**$0**
Trust Funds	**$58,139**	**$58,139**	**$0**
Special Improvement Debt	**$10,078**	**$10,078**	**$0**
Total Sources	**$15,989,303**	**$15,989,303**	**$0**
Expenditures			
General Fund	**$9,666,670**	**$8,324,255**	**$0**
Recreation Fund	**$179,380**	**$179,380**	**$0**
Debt Service Funds	**$1,623,888**	**$1,623,888**	**$0**
Capital Improvement Funds	**$1,010,195**	**$1,010,195**	**$0**
Enterprise Funds (less depreciation)	**$4,246,009**	**$4,203,709**	**$0**
Trust Funds	**$52,214**	**$52,214**	**$0**
Special Improvement Debt	**$10,078**	**$10,078**	**$0**
Total Expenditures	**$16,788,434**	**$15,403,719**	**$0**
Revenue over/under expenditures	-$799,131	$585,584	$0

FY 2014/15
Expenditures by Fund
(includes transfers)



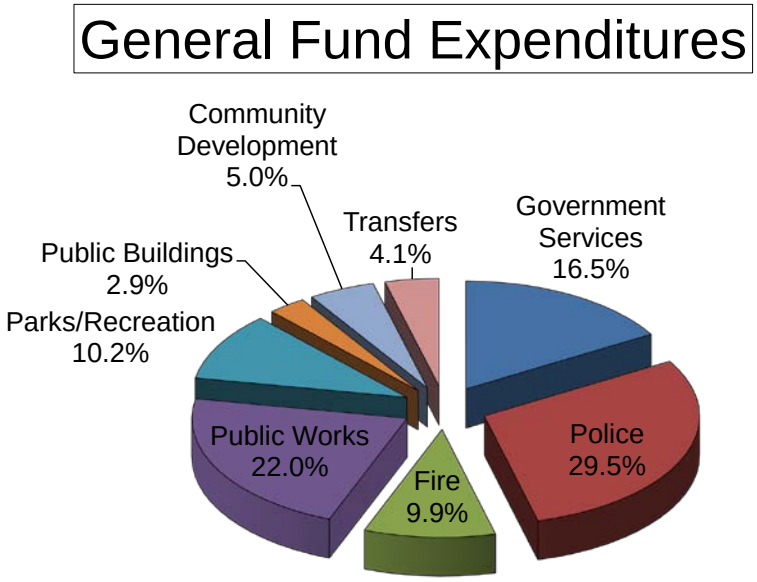
General Fund Revenues
Summary By Category
FY 2014-2015 Budget

	2011/2012 ACTUAL	2012/2013 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	BUDGET	2014-15 TENTATIVE	2014-15 ADOPTED
PROPERTY TAXES/FEES	$1,042,136	$1,083,247	$962,783	$1,085,913	$1,082,913	$1,109,775	$0
SALES TAX	$3,005,090	$3,129,208	$1,659,731	$3,475,000	$3,455,070	$3,662,000	$0
FRANCHISE TAXES	$994,689	$1,037,792	$529,378	$1,239,000	$1,296,500	$1,330,000	$0
LICENSES & PERMITS	$538,488	$349,401	$198,761	$385,735	$356,350	$356,350	$0
INTERGOVERNMENTAL	$541,232	$640,672	$249,552	$640,970	$602,390	$517,825	$0
CHARGES FOR SERVICES	$729,599	$907,048	$367,165	$857,933	$855,475	$908,175	$0
FINES	$460,565	$463,760	$239,265	$489,000	$485,000	$492,000	$0
MISCELLANEOUS	$201,538	$24,849	$6,958	$50,620	$53,250	$50,750	$0
CONTRIBUTIONS & TRANSFEF	$139,783	$198,840	$49,701	$196,255	$206,255	$152,500	$0
TOTAL REVENUES	$7,653,120	$7,834,817	$4,263,294	$8,420,426	$8,393,203	$8,579,375	$0
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHE	$0	$0	$0	$0	$585,075	$35,000	$0
TOTAL SOURCES OF REVENU	$7,653,120	$7,834,817	$4,263,294	$8,420,426	$8,978,278	$8,614,375	$0



GENERAL FUND EXPENDITURES FY 2013-2014

	2011/12 Actual	2012/13 Actual	2013/14 Budget	Department Request	2014/15 Tentative	Approved Budget
Government Services	$1,518,797	$1,321,301	$1,413,915	$1,375,801	$1,375,501	$0
Police	$2,215,314	$2,317,119	$2,429,919	$2,518,337	$2,453,637	$0
Fire	$768,425	$794,172	$813,602	$822,340	$822,340	$0
Public Works	$1,462,534	$1,454,318	$2,390,645	$2,933,196	$1,831,381	$0
Parks/Recreation	$706,671	$669,708	$826,331	$890,516	$848,816	$0
Public Buildings	$209,094	$186,247	$204,045	$287,396	$239,296	$0
Community Development	$399,499	$331,923	$380,902	$415,248	$415,248	$0
Transfers	$351,751	$340,687	$501,990	$423,836	$338,036	$0
Total General Fund Expenditures	**$7,632,085**	**$7,415,475**	**$8,961,349**	**$9,666,670**	**$8,324,255**	**$0**



General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2014-2015

	2011/12 Actual	2012/13 Actual	2013/14 Estimate	2013/14 Budget	2014/15 Department Request	2014/15 Tentative	2014/15 Adopted
Revenues							
Taxes	$5,041,915	$5,250,247	$5,799,913	$5,834,483	$6,101,775	$6,101,775	$0
Licenses & Permits	$538,488	$349,401	$385,735	$356,350	$356,350	$356,350	$0
Intergovernmental	$541,232	$640,672	$640,970	$602,390	$517,825	$517,825	$0
Charges for Services	$729,599	$907,048	$857,933	$855,475	$908,175	$908,175	$0
Fines	$460,565	$463,760	$489,000	$485,000	$492,000	$492,000	$0
Miscellaneous	$201,538	$24,849	$50,620	$53,250	$50,750	$50,750	$0
Contributions & Transfers	$139,783	$198,840	$196,255	$206,255	$152,500	$152,500	$0
Total General Fund Revenues	$7,653,120	$7,834,817	$8,420,426	$8,393,203	$8,579,375	$8,579,375	$0
Use of Designated Fund Balance							
Use of Undesignated Fund Balance/Other Proceeds	$0	$0	$0	$585,075	$35,000	$35,000	$0
Total Sources of Revenues	$7,653,120	$7,834,817	$8,420,426	$8,978,278	$8,614,375	$8,614,375	$0
Expenditures							
Government Services	$1,518,797	$1,321,301	$1,287,866	$1,413,915	$1,375,801	$1,375,501	$0
Police	$2,215,314	$2,317,119	$2,383,663	$2,429,919	$2,518,337	$2,453,637	$0
Fire	$768,425	$794,172	$813,604	$813,602	$822,340	$822,340	$0
Public Works	$1,462,534	$1,454,318	$2,267,499	$2,390,645	$2,933,196	$1,831,381	$0
Parks & Recreation	$706,671	$669,708	$755,539	$826,331	$890,516	$848,816	$0
Public Buildings	$209,094	$186,247	$209,082	$204,045	$287,396	$239,296	$0
Community Development	$399,499	$331,923	$343,533	$380,902	$415,248	$415,248	$0
Transfers/Non-Departmental	$351,751	$340,687	$498,761	$501,990	$423,836	$338,036	$0
Total General Fund Expenditures	$7,632,085	$7,415,475	$8,559,547	$8,961,349	$9,666,670	$8,324,255	$0
Recommendations							
New Police officer position					$68,000	$68,000	
Street maintenance					$80,000	$80,000	
Employee wage increases					$86,000	$86,000	
Contingency					$35,000	$35,000	
Other priorities					$21,120	$21,120	
Sources Over (Under) Expenditures	$21,035	$419,342	-$139,121	$16,929	-$1,342,415	$0	$0

Note: Total amount of recommendations, $290,120

GENERAL FUND REVENUES
FY 14/15 BUDGET

ACCT #	GENERAL FUND REVENUES	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2014/15 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	TAX REVENUES								
3110	PROPERTY TAX	902,852	935,581	914,545	942,913	942,913	961,775	961,775	
	PROPERTY TAX RATE ADJUSTMENT		0	0	0	0	0	0	
3111	PROPERTY TAX INTEREST	0	0	0	0	0	0	0	
3112	FEE IN LIEU OF TAXES	88,112	88,807	48,238	93,000	90,000	93,000	93,000	
3120	PROPERTY TAX DELINQUEN	51,172	58,859	0	50,000	50,000	55,000	55,000	
3130	SALES TAX GENERAL	3,005,090	3,129,208	1,659,731	3,475,000	3,455,070	3,625,000	3,625,000	
3141	ENERGY SALES & USE ELEC	438,768	489,928	294,042	600,000	612,000	650,000	650,000	
3142	ENERGY SALES & USE GAS	201,324	224,222	65,275	279,000	289,500	305,000	305,000	
3142	RAP TAX						37,000	37,000	
3143	FRANCHISE TAX TELECOMM	265,128	238,692	127,000	275,000	300,000	285,000	285,000	
3144	FRANCHISE TAX CATV	89,469	84,950	43,061	85,000	95,000	90,000	90,000	
	TOTAL TAX REVENUE	5,041,915	5,250,247	3,151,892	5,799,913	5,834,483	6,101,775	6,101,775	0
	LICENSES AND PERMITS								
3210	BUSINESS LICENSES	65,373	63,232	35,742	65,000	66,000	66,000	66,000	
3211	BUILDING FEES	328,987	202,055	110,818	235,000	205,000	205,000	205,000	
3212	PLAN CHECK FEES	137,304	77,750	51,202	81,000	80,000	80,000	80,000	
3213	ELECTRICAL FEES	462	528	132	185	200	200	200	
3215	MECHANICAL FEES	990	1,782	330	1,500	1,600	1,600	1,600	
3216	STATE SURCHARGE FEE	1,414	1,849	157	700	500	500	500	
3220	APPROACH FEES	3,800	1,960	70	2,000	3,000	3,000	3,000	
3222	OTHER LICENSES	158	245	310	350	50	50	50	
	TOTAL LICENSES AND PERM	538,488	349,401	198,761	385,735	356,350	356,350	356,350	0
	INTERGOVERNMENTAL REVENUE								
3343	STATE GRANTS - CLASS C F	464,392	478,990	241,350	480,000	460,000	480,000	480,000	
3345	STATE GRANTS - UDOT SIDI	28,829	0	0	0	0	0	0	
3358	STATE GRANTS - LIQUOR L/	18,740	17,993	0	17,719	20,000	19,650	19,650	
3359	STATE GRANTS	2,022	1,393	6,327	100,000	100,000	0	0	
3360	OTHER GOVERNMENT	0	100,000	0	6,327	0	0	0	
3361	STATE GRANT - HISTORIC	0	0	0		0	2,150	2,150	
3362	SCHOOL RESOURCE OFFICI	14,249	14,890	0	16,024	14,890	16,025	16,025	
3363	PUBLIC SAFETY GRANTS	13,000	27,406	1,875	20,900	7,500	0	0	
	TOTAL INTERGOVERNMENT	541,232	640,672	249,552	640,970	602,390	517,825	517,825	0
	CHARGES FOR SERVICES								
3412	SUB ENG. INSPECT FEES	3,834	35,516	12,358	28,000	30,000	31,000	31,000	
3414	BUILDING INSPECTION FEES	0	0	0	0	200	200	200	
3413	ZONING SUB FEES	25,434	54,770	33,724	52,000	50,000	50,000	50,000	
3415	SALE OF MAPS & PUBLICATI	15	1	24	250	250	250	250	
3419	BOARD OF ADJUSTMENT	0	60	0	0	300	300	300	
3431	STREET EXCAVATION FEES	7,433	6,994	5,506	7,000	4,000	7,000	7,000	
3433	STREET LIGHTING ASSESSM	4,125	4,125	2,073	4,125	4,125	4,125	4,125	
3434	STREET SIGN CHARGES	0	285	250	700	2,000	1,500	1,500	
3473	PARK RENTAL FEES	6,255	6,830	1,687	6,800	6,300	6,800	6,800	
3474	PARK USE AGREEMENTS	4,712	4,167	345	4,500	3,800	4,500	4,500	
3481	SALE OF CEMETERY LOTS	41,400	14,750	4,558	15,058	15,000	6,000	6,000	
3482	MONUMENT FEE	3,500	3,200	1,400	3,000	3,000	3,000	3,000	
3483	GRAVE OPENING CHARGES	21,891	26,400	10,720	22,000	22,000	22,000	22,000	
3490	ADMIN OVERHEAD - WATER	305,000	345,000	170,000	340,000	340,000	370,000	370,000	
3491	ADMIN OVERHEAD - SANITA	74,000	76,000	40,000	80,000	80,000	80,000	80,000	
3492	ADMIN OVERHEAD - DRAINA	132,000	157,450	57,500	115,000	115,000	125,000	125,000	
3493	ADMIN OVERHEAD - DRAINAGE SWALE		40,000	21,500	43,000	43,000	45,000	45,000	
3492	ADMIN OVERHEAD - SPECIAL RDA								
3494	ADMIN OVERHEAD - RDA	100,000	115,000	0	120,000	120,000	135,000	135,000	
3495	ADMIN OVERHEAD - TELECOMM		16,500	5,520	16,500	16,500	16,500	16,500	
	TOTAL CHARGES FOR SER\	729,599	907,048	367,165	857,933	855,475	908,175	908,175	0

	FINES AND FORFEITURES								
3511	CITY COURT	460,565	463,760	239,265	489,000	485,000	492,000	492,000	
	TOTAL COURT	460,565	463,760	239,265	489,000	485,000	492,000	492,000	0
	MISCELLANEOUS REVENUE								
3610	BANK & INVEST INTEREST	6,530	4,665	2,216	7,000	10,000	8,000	8,000	
3620	INTEREST - OTHER	0	0	200	200	1,000	500	500	
3625	RENTAL - COMM. CENTER	935	145	50	900	1,000	1,000	1,000	
3627	SECURITY DEP. - COMM. CE	252	145	30	200	250	250	250	
3629	SALE OF MAPS	25	36	18	250	250	250	250	
3630	YOUTH-COUNCIL PROJECT	0	0	0	0	0	0	0	
3635	YOUTH COUNCIL CHECKING	0	0	0	0	0	0	0	
3640	SALE OF FIXED ASSETS	39,694	4,766	2,300	21,000	20,000	20,000	20,000	
3680	WITNESS FEES	611	592	370	570	750	750	750	
3685	STATE WARRANT SERVICE	0	0	0	0	0	0	0	
3687	INSURANCE REFUND(other)	134,276	6,978	0	3,500	0	0	0	
3690	SUNDRY REVENUE	19,215	7,522	1,774	17,000	20,000	20,000	20,000	
	TOTAL MISCELLANEOUS	201,538	24,849	6,958	50,620	53,250	50,750	50,750	0
	CONTRIBUTIONS AND TRANSFERS								
3830	TRANS-SID DEBT SERVICE	10,078	7,500	0	7,500	7,500	7,500	7,500	
3838	TRANS-STORM DRAIN	0	0	0	0				
3840	CONTRIB - STREET PROJEC	3,705		38,829	63,755	63,755	20,000	20,000	
3842	TRANS-WATER PROJECTS			0	0				
3844	MISCELLANEOUS	1,000	66,340	10,872	0	10,000			
3856	LOAN REPAYMENT - RDA	125,000	125,000	0	125,000	125,000	125,000	125,000	
	TOTAL CONTRIBUTIONS & T	139,783	198,840	49,701	196,255	206,255	152,500	152,500	0
	TOTAL REVENUES & CONTF	7,653,120	7,834,817	4,263,294	8,420,426	8,393,203	8,579,375	8,579,375	0
	USE OF FUND BALANCE								
N/A	Mitigation fund					10,000	5,000	5,000	
N/A	K-9 donations						5,000	5,000	
N/A	UIA payments					163,400			
N/A	Balance of Legacy trail funds for asphalt					13,000			
N/A	Centennial book					10,000			
N/A	Street Projects (amended)					388,675			
N/A	Council contingency								
N/A	Legacy Trail Maintenance - asphalt						25,000	25,000	
N/A									
	BOND PROCEEDS								
	TOTAL FUND BALANCE /OTH	0	0	N/A	0	585,075	35,000	35,000	0
	TOTAL GENERAL FUND REV	7,653,120	7,834,817	4,263,294	8,420,426	8,978,278	8,614,375	8,614,375	0

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2014-2015
BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
CITY COUNCIL								
PERSONNEL SERVICES	$28,025	$28,013	$14,000	$28,021	$27,901	$27,951	$27,951	$0
OPERATING EXPENDITURES	$32,445	$19,709	$17,638	$39,794	$47,477	$26,172	$26,172	$0
CAPITAL OUTLAY/PROJECTS	$9,500	$1,601	$1,386	$1,386	$10,000	$5,000	$5,000	$0
TOTAL	$69,970	$49,323	$33,024	$69,201	$85,378	$59,123	$59,123	$0
JUSTICE COURT								
PERSONNEL SERVICES	$219,805	$190,651	$99,452	$168,445	$202,098	$200,443	$200,443	$0
OPERATING EXPENDITURES	$10,871	$11,328	$3,549	$10,304	$12,975	$13,575	$13,275	$0
CAPITAL OUTLAY	$2,395	$1,973	$5,961	$6,200	$6,200	$3,500	$3,500	$0
TOTAL	$233,071	$203,952	$108,962	$184,949	$221,273	$217,518	$217,218	$0
EXECUTIVE								
PERSONNEL SERVICES	$317,249	$322,491	$165,990	$323,055	$335,467	$336,442	$336,442	$0
OPERATING EXPENDITURES	$17,314	$16,729	$5,219	$14,240	$20,800	$16,100	$16,100	$0
EMPLOYEE RECOG./ASST.	$16,516	$16,068	$12,112	$13,066	$17,750	$17,450	$17,450	$0
NEWSLETTER	$14,792	$16,272	$3,476	$13,775	$17,500	$17,500	$17,500	$0
CAPITAL OUTLAY	$0	$2,163	$600	$1,000	$1,500	$0	$0	$0
TOTAL	$365,871	$373,723	$187,397	$365,136	$393,017	$387,492	$387,492	$0
ATTORNEY								
PERSONNEL SERVICES	$0	$109,174	$64,803	$115,893	$140,330	$145,190	$145,190	$0
OPERATING EXPENDITURES	$0	$3,470	$1,770	$6,170	$7,045	$6,700	$6,700	$0
CAPITAL OUTLAY	$0	$1,544	$0	$500	$1,000	$0	$0	$0
TOTAL	$0	$114,188	$66,573	$122,563	$148,375	$151,890	$151,890	$0
FINANCE								
PERSONNEL SERVICES	$375,398	$378,143	$192,350	$384,700	$392,572	$399,128	$399,128	$0
OPERATING EXPENDITURES	$88,599	$72,562	$30,941	$59,435	$64,200	$64,350	$64,350	$0
INSURANCE	$25,056	$27,530	$25,231	$31,800	$31,500	$34,500	$34,500	$0
CAPITAL OUTLAY	$51,108	$20,009	$1,397	$13,000	$13,000	$13,800	$13,800	$0
TOTAL	$540,161	$498,244	$249,919	$488,935	$501,272	$511,778	$511,778	$0
LEGAL SERVICES								
OPERATING EXPENDITURES	$134,363	$58,865	$7,962	$25,500	$33,000	$33,000	$33,000	$0
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURES	$143,945	$6,024	$1,464	$5,400	$5,400	$5,500	$5,500	$0
CAPITAL OUTLAY	$18,085	$9,927	$1,970	$7,500	$7,500	$2,500	$2,500	$0
TOTAL	$162,030	$15,951	$3,434	$12,900	$12,900	$8,000	$8,000	$0
ELECTIONS								
OPERATING EXPENDITURES	$6,331	$55	$11,682	$11,682	$11,700	$0	$0	$0
TOTAL	$6,331	$55	$11,682	$11,682	$11,700	$0	$0	$0
YOUTH COUNCIL								
OPERATING EXPENDITURES	$7,000	$7,000	$425	$7,000	$7,000	$7,000	$7,000	$0
Total General Government	$1,518,797	$1,321,301	$669,378	$1,287,866	$1,413,915	$1,375,801	$1,375,501	$0

CITY COUNCIL
FY 14-15 BUDGET

10-4111	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120 TEMP & PART TIME WAGES	25,500	25,500	12,750	25,500	25,500	25,500	25,500	
130 FICA	1,951	1,951	975	1,951	1,951	1,951	1,951	
135 WORKERS COMP.	574	562	275	570	450	500	500	
SUBTOTAL	28,025	28,013	14,000	28,021	27,901	27,951	27,951	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 ULCT MEMBERSHIP	8,567	8,559	8,877	8,877	8,878	9,422	9,422	
211 CHAMBER OF COMMERCE	500	500	500	500	500	500	500	
217 OTHER CONTRIBUTIONS	500	500	500	500	500	500	500	
240 OFFICE SUPPLIES	85	0	0	100	50	50	50	
242 POSTAGE	16	14	0	0	0	0	0	
310 PROF & TECH - RECRD SEC'Y	3,041	4,207	1,243	3,500	4,000	4,000	4,000	
330 EDUCATION & TRAINING	4,653	4,068	1,230	4,967	4,500	5,000	5,000	
480 SPEC. DEPT SUPPLIES -MISC	154	140	0	150	200	200	200	
481 SPEC. DEPT SUPPLIES - MEALS	1,539	1,721	338	1,250	1,500	1,500	1,500	
*500 CONTINGENCY/COUNCIL APPROVA	0	0	0	15,000	22,349	0	0	
CERTIFIED RATE ADJUSTMENT			0	0		0	0	
510 SPECIAL IT	13,390	0	4,950	4,950	5,000	5,000	5,000	
SUBTOTAL	32,445	19,709	17,638	39,794	47,477	26,172	26,172	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
740 CAPITAL EQUIPMENT	9,500	0	0	0	0	0	0	
730 COMMUNITY MITIGATION FUNDS	0	1,601	1,386	1,386	10,000	5,000	5,000	0
750 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	9,500	1,601	1,386	1,386	10,000	5,000	5,000	0
SPECIAL PROJECTS DETAIL								
ITEM 1								
ITEM 2								
TOTAL CITY COUNCIL	69,970	49,323	33,024	69,201	85,378	59,123	59,123	0

*Council Contingency Budget prior years

FY 99	$0	FY 07	$99,928
FY 00	$30,498	FY 08	$50,000
FY 01	$37,011	FY 09	$116,301
FY 02	$37,517	FY 10	$47,407
FY 03	$26,693	FY 11	$30,000
FY 04	$30,000	FY 12	$32,602
FY 05	$30,000	FY 13	$29,493
FY 06	$30,000	FY 14	$47,379

JUSTICE COURT
FY 14-15 BUDGET

10-4120			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	79,757	53,237	33,519	63,400	65,698	65,354	65,354	
111 OVERTIME PAY	0	0	159	400	500	2,000	2,000	
120 TEMPORARY PART-TIME JUDGE	40,476	39,935	20,585	40,425	40,425	40,425	40,425	
122 TEMPORARY PART-TIME WAGES	42,101	43,393	14,159	2,450	36,175	30,000	30,000	
130 FICA	10,657	8,592	4,301	10,115	11,058	10,897	10,897	
131 RETIREMENT	18,328	18,689	10,843	21,173	18,010	19,630	19,630	
132 MEDICAL INSURANCE	26,932	24,548	15,168	29,000	29,000	30,200	30,200	
133 UNEMPLOYMENT	0	896	0	0	0	0	0	
134 L.T. DISABILITY	453	335	185	452	452	395	395	
135 WORKERS COMP.	1,101	1,026	533	1,030	780	1,542	1,542	
136 MPP	0	0	0		0	0	0	
SUBTOTAL	219,805	190,651	99,452	168,445	202,098	200,443	200,443	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS & SUBSCRIPTIONS	728	454	393	500	500	500	500	
211 MEMBERSHIPS	0	0	0	0	25	25	25	
230 MILEAGE REIMBURSEMENT	25	84	45	120	100	100	100	
240 OFFICE SUPPLIES	2,581	3,198	977	2,400	2,600	2,600	2,600	
241 OFFICE SUPPLIES - PRINTING	1,572	662	243	1,800	2,000	2,000	2,000	
242 POSTAGE	2,568	2,603	976	2,300	2,400	2,400	2,400	
260 EQUIP MAINT & SUPPLIES - MISC.	0	5	0	50	100	100	100	
262 EQUIP MAINT & SUPPLIES - COPIER	0	384	0	384	500	600	600	
311 PROF & TECH -	329	748	24	0	700	700	700	
314 PROF & TECH - COMPUTER	0	0	0	150	300	300	500	
330 EDUCATION & TRAINING	1,215	962	0	500	500	1,000	500	
350 CONTRACT SERVICES	0	0	0	0	500	500	500	
480 SPECIAL DEPT. SUPPLIES MISC.	321	338	246	400	500	500	500	
621 MISC. SERVICES WITNESS FEES	74	222	93	200	250	250	250	
623 MISC. SERVICES JURY FEES	0	222	0	0	500	500	500	
624 MISC. SERVICES - SPECIAL SVCS	1,458	1,446	552	1,500	1,500	1,500	1,500	
SUBTOTAL	10,871	11,328	3,549	10,304	12,975	13,575	13,275	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	2,395	1,973	5,961	6,200	6,200	3,500	3,500	0
SUBTOTAL	2,395	1,973	5,961	6,200	6,200	3,500	3,500	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Computers					3,500	3,500	
ITEM 2								
TOTAL JUSTICE COURT	233,071	203,952	108,962	184,949	221,273	217,518	217,218	0

EXECUTIVE
FY 14-15 BUDGET

10-4130	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	207,135	207,956	105,883	203,400	210,882	210,368	210,368	
111 OVERTIME PAY	2,594	1,014	1,118	2,200	4,000	3,000	3,000	
120 TEMP & PART-TIME WAGES - MAYC	12,000	12,000	6,000	12,000	12,000	12,000	12,000	
121 TEMP & PART-TIME WAGES -OFFIC	0	0	0	0	0	0	0	
122 PART TIME WAGES - INTERN	4,026	0	0	0	0	0	0	
130 FICA	16,813	16,601	8,458	16,650	17,359	17,317	17,317	
131 RETIREMENT	28,423	35,888	19,452	39,100	39,093	39,595	39,595	
132 MEDICAL INSURANCE	37,560	40,509	20,853	41,500	43,500	45,300	45,300	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 L.T. DISABILITY	1,291	1,203	589	1,165	1,361	1,358	1,358	
135 WORKERS COMP	2,949	2,880	1,417	2,840	3,072	3,064	3,064	
136 MPP	0	0	0	0	0	0	0	
141 TRANSP. ALLOWANCE	4,458	4,440	2,220	4,200	4,200	4,440	4,440	
SUBTOTAL	317,249	322,491	165,990	323,055	335,467	336,442	336,442	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS, SUBSCRIPTIONS	539	573	890	890	600	600	600	
211 MEMBERSHIPS	1,373	1,228	100	1,300	1,300	1,300	1,300	
220 PUBLIC NOTICES	253	383	181	500	800	400	400	
230 MILEAGE REIMBURSEMENT	686	434	183	500	800	600	600	
240 OFFICE SUPPLIES	3,129	3,257	649	2,100	2,200	2,200	2,200	
241 OFFICE SUPPLIES - PRINTING	562	592	371	600	700	700	700	
242 POSTAGE	1,879	1,220	448	1,500	3,000	2,000	2,000	
260 EQUIPMENT MAINT - MISC	1,850	1,950	0	500	500	500	500	
280 TELEPHONE - AIR TIME	0	0	0	0	500	500	500	
310 PROF. & TECH. SERV.- MISC.	3,315	4,030	0	600	3,400	1,000	1,000	
330 EDUCATION/TRAINING	3,447	3,022	2,386	5,500	6,500	6,000	6,000	
480 SPECIAL DEPT. SUPPLIES - MISC.	281	40	11	250	500	300	300	
SUBTOTAL	17,314	16,729	5,219	14,240	20,800	16,100	16,100	0
EMPLOYEE RECOGNITION/ASSISTANCE								
481 EMPLOYEE - TUITION	282	1,711	0	0	3,000	3,000	3,000	
482 EMPLOYEE - SERVICE	5,840	2,992	1,325	1,325	3,250	2,050	2,050	
483 EMPLOYEE - DINNER	4,681	4,961	5,441	5,441	5,000	5,000	5,000	
484 EMPLOYEE - FITNESS BENEFIT	3,670	4,308	2,000	3,800	4,000	4,400	4,400	
487 EMPLOYEE - VOLUNTEER RECOGN	2,043	2,096	3,346	2,500	2,500	3,000	3,000	
SUBTOTAL	16,516	16,068	12,112	13,066	17,750	17,450	17,450	0
CITY NEWSLETTER								
484 NEWSLETTER - PRINTING	11,654	12,873	2,626	10,275	13,000	13,000	13,000	
485 NEWSLETTER - POSTAGE	3,138	3,399	850	3,500	4,500	4,500	4,500	
SUBTOTAL NEWSLETTERS	14,792	16,272	3,476	13,775	17,500	17,500	17,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIP	0	2,163	600	1,000	1,500	0	0	0
750 SPECIAL PROJECT	0	0	0	0	0	0	0	0
SUBTOTAL	0	2,163	600	1,000	1,500	0	0	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
TOTAL EXECUTIVE	365,871	373,723	187,397	365,136	393,017	387,492	387,492	0

ATTORNEY
FY 13-14 BUDGET

10-4135	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	0	84,285	49,204	100,000	100,000	102,000	102,000	
111 OVERTIME PAY	0	0	-	-	-	-	-	
130 FICA	0	6,268	3,729	7,650	7,650	7,803	7,803	
131 RETIREMENT	0	12,126	7,757	5,600	15,580	17,635	17,635	
132 MEDICAL INSURANCE	0	4,525	2,798	-	14,500	15,100	15,100	
133 UNEMPLOYMENT	0	0	-		-	-	-	
134 L.T. DISABILITY	0	177	271	600	600	612	612	
135 WORKERS COMP.	0	1,793	1,044	2,043	2,000	2,040	2,040	
SUBTOTAL	0	109,174	64,803	115,893	140,330	145,190	145,190	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 MEMBERSHIPS	0	460	0	445	445	600	600	
211 BOOKS & SUBSCRIPTIONS (Westlaw)	0	2,101	1,751	4,500	4,500	4,500	4,500	
215 FILING FEES AND COSTS	0	0	5	-	0	-	-	
240 OFFICE SUPPLIES	0	30	14	150	500	300	300	
330 EDUCATION & TRAINING	0	809	0	1,000	1,500	1,200	1,200	
480 SPEC. DEPT SUPPLIES -MISC	0	70	0	75	100	100	100	
SUBTOTAL	0	3,470	1,770	6,170	7,045	6,700	6,700	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
740 CAPITAL EQUIPMENT	0	1,544	0	500	1,000	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0	0	0
ITEM 2					0	0		0
TOTAL CITY ATTORNEY	0	114,188	66,573	122,563	148,375	151,890	151,890	0

FINANCE
FY 13-14 BUDGET

10-4140	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	246,905	247,482	124,987	249,974	248,018	247,410	247,410	
111 OVERTIME PAY	2,140	345	82	164	1,500	1,500	1,500	
120 TEMPORARY PART-TIME WAGES	18,230	16,791	9,282	18,564	17,042	18,000	18,000	
130 FICA	19,043	19,186	9,765	19,530	20,150	20,345	20,345	
131 RETIREMENT	33,703	40,860	21,734	43,468	45,522	49,085	49,085	
132 MEDICAL INSURANCE	53,281	51,540	25,552	51,104	58,000	60,400	60,400	
133 UNEMPLOYMENT	0	0	-		-	-	-	
134 L.T. DISABILITY	1,623	1,437	691	1,382	1,488	1,495	1,495	
135 WORKERS COMP.	473	502	257	514	852	893	893	
136 MPP	0	0	-			-	-	
SUBTOTAL	375,398	378,143	192,350	384,700	392,572	399,128	399,128	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	0	0	0	300	300	300	300	
210 BOOKS, SUBSCRIPTION	89	0	75	125	300	200	200	
211 MEMBERSHIPS	680	952	75	550	800	800	800	
220 PUBLIC NOTICES	275	188	0	-	-	-	-	
230 MILEAGE REIMBURSEMENT	70	659	311	700	250	700	700	
240 OFFICE SUPPLIES	3,400	4,599	1,408	3,500	3,500	3,500	3,500	
241 OFFICE SUPPLIES - PRINTING	1,655	1,769	1,520	2,100	2,300	1,800	1,800	
242 POSTAGE	2,727	2,094	825	2,000	2,000	2,000	2,000	
260 EQUIP MAINT & SUPP. - MISC.	125	76	0	100	500	500	500	
262 EQUIP MAINT & SUPP. - COPIER	2,903	3,927	1,380	3,200	3,000	3,100	3,100	
264 EQUIP MAINT & SUPP. - COMPUTEI	2,506	1,083	0	750	1,500	1,500	1,500	
280 AIR TIME	2,243	2,184	505	1,010	1,000	1,300	1,300	
282 COMPUTER AIR TIME	1,159	1,432	400	900	1,000	500	500	
290 GASOLINE	203	355	44	250	350	450	450	
310 PROF. & TECH. SERV. - MISC.	1,742	4,675	24	1,000	1,500	1,500	1,500	
311 PROF. & TECH. SERV. - MPP	2,399	7,517	753	2,400	3,500	3,000	3,000	
312 PROF. & TECH. SERV. - C.P.A.	0	0	0	-	1,000	1,000	1,000	
313 PROF. & TECH. SERV. - AUDITOR	19,600	18,800	15,000	18,200	18,200	18,500	18,500	
314 PROF. & TECH. SERV. - COMPUTEF	4,058	3,948	1,645	3,800	3,000	3,500	3,500	
315 PROF. & TECH. SERV. - FLEX SPEN	3,050	1,585	265	3,100	3,200	3,200	3,200	
320 PROF. & TECH. SERV. - BANK CHG	35,628	12,000	6,000	12,000	12,000	12,000	12,000	
330 EDUCATION & TRAINING	3,521	2,845	519	3,000	4,000	4,000	4,000	
480 SPECIAL DEPT. SUPPLIES - MISC.	566	1,874	192	750	1,000	1,000	1,000	
SUBTOTAL	88,599	72,562	30,941	59,435	64,200	64,350	64,350	0
MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
511 INSURANCE - LIABILITY	9,823	16,873	24,295	25,300	24,000	27,000	27,000	
515 LIABILITY DEDUCTIBLE	15,233	10,657	936	6,500	7,500	7,500	7,500	
SUBTOTAL	25,056	27,530	25,231	31,800	31,500	34,500	34,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/PROJECTS								
740 CAPITAL EQUIPMENT	18,447	4,648	0	5,000	5,000	5,400	5,400	-
745 COMPUTER NETWORK	0	11,320	0	5,000	5,000	5,000	5,000	-
755 WEB PAGE	3,962	4,041	1,397	3,000	3,000	3,400	3,400	-
750 SPECIAL PROJECTS -	28,699	0	0	0	0	0	0	0
SUBTOTAL	51,108	20,009	1,397	13,000	13,000	13,800	13,800	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Misc. equipment - IT contingency					3,000	3,000	
ITEM 2	Paperless work order software (1/4, GF, water, drainage sanitation)					2,400	2,400	
ITEM 3								
TOTAL FINANCE	540,161	498,244	249,919	488,935	501,272	511,778	511,778	0

LEGAL SERVICES
FY 14-15 BUDGET

10-4145	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
310 ATTORNEY CONTRACT SERVICES	109,625	33,626	0	0	6,000	5,000	5,000	
315 PROSECUTOR	19,788	18,491	5,060	21,000	22,000	22,000	22,000	
320 PUBLIC DEFENDER	4,950	6,748	2,902	4,500	5,000	6,000	6,000	
TOTAL LEGAL SERVICES	134,363	58,865	7,962	25,500	33,000	33,000	33,000	0

EMERGENCY MANAGEMENT
FY 14-15 BUDGET

10-4220			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
261 EQUIPMENT MAINTENANCE	0	0	0	0	0			
330 EDUCATION & TRAINING	175	486	719	1,000	1,000	1,000	1,000	
325 WINDSTORM COSTS	135,616	0	0	0	0	0	0	
350 CITIZEN CORP	2,344	1,841	0	2,000	2,000	2,000	2,000	
480 SPECIAL DEPT - SUPPLIES	5,810	3,697	745	2,400	2,400	2,500	2,500	
SUBTOTAL	143,945	6,024	1,464	5,400	5,400	5,500	5,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	18,085	9,927	1,970	7,500	7,500	2,500	2,500	0
750 CAPITAL PROJECTS	0							
SUBTOTAL	18,085	9,927	1,970	7,500	7,500	2,500	2,500	0
CAPITAL OUTLAY DETAIL								
PROJECTS								
ITEM 1	Equipment					2,500	2,500	
ITEM 2								
ITEM 3								
TOTAL EMERGENCYMANAGEMENT	162,030	15,951	3,434	12,900	12,900	8,000	8,000	0

ELECTIONS
FY 14-15 BUDGET

10-4170		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
120	TEMP/PART-TIME WAGES JUDGES	0		0	0	0	0	0	
220	PUBLIC NOTICES	772	55	1,184	1,184	1,600	0	0	
480	SPECIAL DEPT SUPPLIES	5,559		10,498	10,498	10,100	0	0	
	SUBTOTAL	6,331	55	11,682	11,682	11,700	0	0	0
	TOTAL ELECTIONS	6,331	55	11,682	11,682	11,700	0	0	0

Budget includes funding for primary and general elections.

YOUTH COUNCIL
FY 14-15 BUDGET

10-4180			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
480 MISC. EXPENSES	3,000	3,000	425	3,000	3,000	2,500	3,000	
486 SPRING CONFERENCE - 100% CITY	2,700	2,700	0	2,700	2,700	2,500	2,700	
640 Float	300	300	0	300	300	1,000	300	
645 Easter Egg Hunt	1,000	1,000	0	1,000	1,000	1,000	1,000	
TOTAL YOUTH COUNCIL	7,000	7,000	425	7,000	7,000	7,000	7,000	0

Police
SUMMARY BY DEPARTMENT
FY 2014-2015
BUDGET

	2011/12 ACTUAL	201213 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	2013-14 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
POLICE								
PERSONNEL SERVICES	$1,631,143	$1,714,999	$886,947	$1,772,652	$1,796,267	$1,868,722	$1,808,722	$0
OPERATING EXPENDITURE	$259,502	$262,659	$135,655	$268,811	$280,080	$285,000	$280,300	$0
CAPITAL OUTLAY	$134,896	$152,894	$36,021	$143,900	$143,900	$156,910	$156,910	$0
SUB TOTAL	$2,025,541	$2,130,552	$1,058,623	$2,185,363	$2,220,247	$2,310,632	$2,245,932	$0
LIQUOR LAW								
PERSONNEL SERVICES	-$646	-$1,289	-$6,626	$6,250	$6,250	$6,250	$6,250	$0
OPERATING EXPENDITURE	$1,354	$1,147	$981	$1,400	$1,400	$1,400	$1,400	$0
CAPITAL OUTLAY	$20,716	$10,704	$6,995	$10,700	$10,700	$12,000	$12,000	$0
SUB TOTAL	$21,424	$10,562	$1,350	$18,350	$18,350	$19,650	$19,650	$0
SCHOOL CROSSING								
PERSONNEL SERVICES	$51,068	$51,373	$22,826	$51,302	$50,599	$52,150	$52,150	$0
OPERATING EXPENDITURE	$1,380	$2,010	$1,469	$1,850	$1,600	$2,500	$2,500	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$52,448	$53,383	$24,295	$53,152	$52,199	$54,650	$54,650	$0
D.A.R.E. PROGRAM								
PERSONNEL SERVICES	$87,541	$89,659	$44,649	$89,298	$96,473	$97,755	$97,755	$0
OPERATING EXPENDITURE	$5,678	$5,612	$430	$6,400	$6,400	$6,400	$6,400	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$93,219	$95,271	$45,079	$95,698	$102,873	$104,155	$104,155	$0
K-9 PROGRAM								
OPERATING EXPENDITURE	$2,288	$4,377	$6,244	$8,100	$12,250	$7,250	$7,250	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$2,288	$4,377	$6,244	$8,100	$12,250	$7,250	$7,250	$0
ANIMAL CONTROL								
OPERATING EXPENDITURE	$20,394	$22,974	$8,579	$23,000	$24,000	$22,000	$22,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$20,394	$22,974	$8,579	$23,000	$24,000	$22,000	$22,000	$0
TOTAL POLICE	$2,215,314	$2,317,119	$1,144,170	$2,383,663	$2,429,919	$2,518,337	$2,453,637	$0

POLICE DEPARTMENT
FY 14-15 BUDGET

10-4210		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110	SALARY & WAGES	980,192	1,007,025	511,758	1,023,516	1,036,905	1,024,976	1,024,976	
111	OVERTIME PAY	17,250	20,036	13,371	25,500	16,000	16,000	16,000	
112	OVERTIME PAY - WARRANT SERVICE	8,398	8,724	4,512	9,024	10,000	10,000	10,000	
115	OVERTIME PAY - BALIFF	7,432	7,894	5,380	10,760	11,000	11,000	11,000	
122	TEMPORARY & PART-TIME OFFICE	17,609	18,741	11,219	22,438	15,898	15,818	15,818	
130	FICA	75,481	78,026	39,934	79,868	83,385	82,451	82,451	
131	RETIREMENT	239,089	286,926	151,105	302,210	311,654	325,542	325,542	
132	MEDICAL INSURANCE	259,915	258,481	135,193	270,386	275,000	286,900	286,900	
133	UNEMPLOYMENT	0	0	0	0	0	0	0	
134	L.T. DISABILITY	6,643	5,975	2,942	5,884	6,444	6,375	6,375	
135	WORKERS COMP.	16,122	20,124	10,033	20,066	26,981	26,660	26,660	
136	MPP	0	0	0	0	0	0	0	
142	UNIFORM ALLOWANCE	3,012	3,047	1,500	3,000	3,000	3,000	3,000	
	NEW OFFICER						60,000	0	
	SUBTOTAL WITH NEW OFFICER						1,868,722	1,808,722	
	SUBTOTAL	1,631,143	1,714,999	886,947	1,772,652	1,796,267	1,808,722	1,808,722	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200	UNIFORM PURCHASE	6,217	6,949	2,137	6,500	6,500	6,500	6,500	
201	UNIFORM CLEANING	5,314	3,648	1,747	5,400	6,000	6,000	6,000	
210	BOOKS, SUBSCRIPTIONS	1,868	2,091	1,919	2,200	2,000	2,500	2,300	
211	MEMBERSHIPS	1,224	1,225	375	1,300	1,600	1,400	1,400	
220	PUBLIC NOTICES	0	100	0	250	500	500	300	
230	TRAVEL REIMBURSEMENT	0	72	0	0	0	0	0	
240	OFFICE SUPPLIES	3,544	3,745	591	3,700	4,000	4,000	4,000	
241	OFFICE SUPPLIES - PRINTING	2,177	2,520	962	2,600	3,000	3,000	2,800	
242	POSTAGE	1,170	1,174	471	1,100	1,300	1,300	1,300	
250	VEHICLE MAINT & SUPPLIES	12,505	8,907	8,712	13,000	11,500	11,500	11,500	
251	BICYCLE REPAIR	346	1,105	28	1,000	1,000	1,000	1,000	
252	VEHICLE - BODY REPAIR	1,372	1,520	150	1,200	2,500	2,500	2,500	
253	VEHICLE - TIRES	3,686	3,931	3,617	5,000	5,000	6,000	6,000	
254	VEHICLE - PREVENTATIVE	6,159	6,873	4,439	6,200	7,500	7,500	7,500	
255	EQUIPMENT MAINTENANCE - RADAR	1,415	1,518	1,200	1,200	1,500	1,500	1,500	
260	EQUIP MAINT & SUPPLIES - MISC.	10,094	8,762	3,913	9,000	11,000	11,000	11,000	
261	EQUIPMENT MAINTENANCE - RADIO	1,123	2,515	626	2,000	3,000	3,000	2,500	
262	EQUIPMENT MAINTENANCE - COPIER	600	525	450	700	1,000	1,000	800	
263	EQUIPMENT MAINTENANCE - OFFICE	373	344	300	600	600	600	600	
264	EQUIPMENT MAINT.- COMPUTER	4,299	5,722	1,026	5,000	5,000	5,000	5,000	
267	EQUIP. MAINT. - WEAPONS	0	355	0	300	400	400	400	
268	UCAN MONTHLY FEES	11,183	10,486	4,721	11,450	11,450	11,450	11,450	
270	TELEPHONE AIR-TIME	10,582	11,229	2,245	9,000	10,600	10,600	10,600	
282	AIR TIME - LAPTOPS	8,003	10,185	2,040	8,200	8,200	8,650	8,650	
290	GASOLINE	66,911	64,508	27,201	65,000	65,000	65,000	65,000	
310	PROFESSIONAL SERVICES	1,627	2,249	152	1,200	2,500	2,500	2,500	
320	SOFTWARE MAINTENANCE (FATPOT)	16,400	16,400	16,400	16,400	16,400	16,400	16,400	
330	EDUCATION & TRAINING	11,483	11,063	5,170	12,000	12,550	12,550	12,550	
340	LEXIPOL P&P	2,450	2,450	2,450	2,450	2,500	2,500	2,500	
480	SPEC. DEPT. SUPPLIES - MISC.	4,698	3,918	1,176	4,000	4,500	4,500	4,000	
481	SUPPLIES - PHOTOGRAPHY	2,022	1,478	441	1,500	1,500	1,500	1,500	
482	SUPPLIES - AMMUNITION	4,365	2,119	237	4,600	4,600	4,600	4,600	
483	SUPPLIES - INVESTIGATION	2,462	2,732	681	2,500	2,500	2,500	2,500	
484	SUPPLIES - MEDICAL	357	366	315	375	400	400	400	
512	INSURANCE - AUTO LIABILITY	5,423	5,423	6,375	6,375	5,500	5,500	6,400	
620	MISCELLANEOUS SERVICE	331	35	167	200	600	600	300	
621	METRO TASK FORCE CONTRIBUTION	7,800	11,501	11,501	11,501	12,000	12,000	12,000	
623	PHYSICAL FITNESS STANDARDS	183	1,159	30	500	1,000	1,000	500	
625	DISPATCH SERVICES	39,736	41,757	21,690	43,310	43,380	43,550	43,550	
	NEW OFFICER EQUIPMENT ETC.						3,000	0	
	SUBTOTAL WITH NEW OFFICER						285,000	280,300	
	SUBTOTAL	259,502	262,659	135,655	268,811	280,080	282,000	280,300	0

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740	CAPITAL EQUIPMENT	134,896	152,894	36,021	143,900	143,900	156,910	156,910	0
	SUBTOTAL	134,896	152,894	36,021	143,900	143,900	156,910	156,910	0
EQUIPMENT DETAIL									
	ITEM 1	3 patrol vehicles (replacements)					90,000	90,000	
	ITEM 2	Emergency equipment for vehicles					30,000	30,000	
	ITEM 3	5 in-car laptops w/printers					12,000	12,000	
	ITEM 4	4 portable radios					10,400	10,400	
	ITEM 5	12 tasers with holsters/5 year warranty program					14,510	14,510	
	TOTAL WITH NEW OFFICER						2,310,632	2,245,932	
	TOTAL POLICE	2,025,541	2,130,552	1,058,623	2,185,363	2,220,247	2,247,632	2,245,932	0

LIQUOR LAW ENFORCEMENT
FY 14-15 BUDGET

10-4218			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES - LIQUOR LAW*	-1,384	-1,758	-6,799	4,050	4,050	4,050	4,050	
120 SALARY & WAGES - DUI COURT	0	0	160	1,500	1,500	1,500	1,500	
130 FICA	676	342	12	500	500	500	500	
135 WORK COMP	62	127	1	200	200	200	200	
SUBTOTAL	-646	-1,289	-6,626	6,250	6,250	6,250	6,250	0
OPERATING EXPENDITURES								
310 PROFESSIONAL TECH. SERVICES								
330 EDUCATION & TRAINING	342	544	647	500	500	500	500	
480 SPEC. DEPT SUPPLIES - MISC.	812	563	334	900	900	900	900	
621 MISC. SERV. - ALCO. INFORMANT	0	0	0	0	0	0	0	
622 MISC. SERV. - CMPL TEST.	200	40	0	0	0	0	0	
623 MISC. SERVICES	0	0	0	0	0	0	0	
SUBTOTAL	1,354	1,147	981	1,400	1,400	1,400	1,400	0
CAPITAL OUTLAY								
740 CAPITAL EQUIPMENT	20,716	10,704	6,995	10,700	10,700	12,000	12,000	0
SUBTOTAL	20,716	10,704	6,995	10,700	10,700	12,000	12,000	0
EQUIPMENT DETAIL								
ITEM 1	Emergency equipment for patrol cars					2,500	2,500	
ITEM 2	3 radars					9,500	9,500	
ITEM 3								
TOTAL LIQUOR LAW	21,424	10,562	1,350	18,350	18,350	19,650	19,650	0

SCHOOL CROSSING PROGRAM
FY 14-15 BUDGET

10-4219			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120 PART-TIME WAGES - XING GUARD	46,521	46,756	20,780	47,500	47,500	47,500	47,500	
130 FICA	3,559	3,577	1,590	2,802	2,802	3,600	3,600	
135 WORK COMP	988	1,040	456	1,000	297	1,050	1,050	
SUBTOTAL	51,068	51,373	22,826	51,302	50,599	52,150	52,150	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES UP&L	802	948	375	750	750	1,000	1,000	
480 SPECIAL DEPART. SUPPLIES	578	1,062	1,094	1,100	850	1,500	1,500	
SUBTOTAL	1,380	2,010	1,469	1,850	1,600	2,500	2,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
TOTAL SCHOOL CROSSING	52,448	53,383	24,295	53,152	52,199	54,650	54,650	0

D.A.R.E. PROGRAM
FY 14-15 BUDGET

10-4225			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	53,329	54,630	27,798	55,596	57,247	56,968	56,968	
130 FICA	3,902	3,966	2,059	4,118	4,379	4,358	4,358	
131 RETIREMENT	14,369	16,993	8,934	17,868	18,400	19,392	19,392	
132 MEDICAL INSURANCE	14,200	12,563	5,114	10,228	14,500	15,100	15,100	
134 L.T. DISABILITY	352	315	153	306	344	342	342	
135 WORKERS COMP.	1,389	1,192	591	1,182	1,603	1,595	1,595	
136 MPP	0	0	0	0	0	0	0	
SUBTOTAL	87,541	89,659	44,649	89,298	96,473	97,755	97,755	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
241 OFFICE SUPPLIES PRINTING	0	700	0	700	700	700	700	
330 EDUCATION & TRAINING	592	0	0	700	700	700	700	
480 SPECIAL DEPT - SUPPLIES	5,086	4,912	430	5,000	5,000	5,000	5,000	
SUBTOTAL	5,678	5,612	430	6,400	6,400	6,400	6,400	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1								
TOTAL D.A.R.E.	93,219	95,271	45,079	95,698	102,873	104,155	104,155	0

K-9
FY 14-15 BUDGET

10-4223	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
310 PROFESSIONAL SERVICES	963	539	924	2,000	10,750	750	750	
330 EDUCATION & TRAINING	160	70	30	100	500	500	500	
480 SPECIAL DEPT - SUPPLIES *	1,165	3,768	5,290	6,000	1,000	6,000	6,000	
SUBTOTAL	2,288	4,377	6,244	8,100	12,250	7,250	7,250	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0		0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1								
TOTAL K-9	2,288	4,377	6,244	8,100	12,250	7,250	7,250	0

* Includes $5,000 for surgery from donations

ANIMAL CONTROL SERVICES
FY 14-15 BUDGET

10-4253		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
310	SERVICES - DAVIS CNTY CONTRAC	20,394	22,974	8,579	23,000	24,000	22,000	22,000	
480	SPEC DEPT SUPPLIES - TRAPS	0	0	0	0	0	0	0	
	TOTAL ANIMAL CONTROL	20,394	22,974	8,579	23,000	24,000	22,000	22,000	0

FIRE
SUMMARY BY DEPARTMENT
FY 2014-2015
BUDGET

			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	$768,425	$794,172	$402,434	$813,604	$813,602	$822,340	$822,340	$0
Total Fire	$768,425	$794,172	$402,434	$813,604	$813,602	$822,340	$822,340	$0

FIRE SERVICES
FY 14-15 BUDGET

10-4155			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
323 SDFD - ASSESSMENT	768,425	794,172	402,434	813,604	813,602	822,340	822,340	
325 PROF. & TECH	0	0	0	0	0	0	0	
TOTAL FIRE	768,425	794,172	402,434	813,604	813,602	822,340	822,340	0

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
ADMINISTRATION								
PERSONNEL SERVICES	$248,530	$253,404	$131,254	$252,180	$264,305	$267,599	$267,599	$0
OPERATING EXPENDITURES	$10,834	$8,986	$4,145	$9,750	$10,760	$17,660	$16,860	$0
CAPITAL OUTLAY	$18,943	$6,951	$4,682	$9,500	$9,500	$25,100	$5,100	$0
SUB TOTAL	$278,307	$269,341	$140,081	$271,430	$284,565	$310,359	$289,559	$0
STREETS								
PERSONNEL SERVICES	$298,115	$310,333	$156,968	$309,850	$306,951	$316,479	$315,479	$0
OPERATING EXPENDITURES	$154,013	$225,793	$85,587	$183,675	$203,630	$232,585	$214,585	$0
STREET LIGHTING	$106,709	$100,194	$47,048	$100,000	$95,000	$102,000	$102,000	$0
CAPITAL OUTLAY	$59,032	$24,713	$36,020	$98,500	$98,500	$339,395	$55,945	$0
SUB TOTAL	$617,869	$661,033	$325,623	$692,025	$704,081	$990,459	$688,009	$0
STREETS PROJECTS								
STREET PROJECTS	$338,314	$338,090	$419,712	$950,000	$1,052,430	$1,446,065	$670,000	$0
SIDEWALK/OTHER	$34,684	$13,047	$6,997	$150,000	$150,000	$0	$0	$0
SUB TOTAL	$372,998	$351,137	$426,709	$1,100,000	$1,202,430	$1,446,065	$670,000	$0
TOTAL STREETS	$990,867	$1,012,170	$752,332	$1,792,025	$1,906,511	$2,436,524	$1,358,009	$0
GIS								
PERSONNEL SERVICES	$71,776	$71,411	$36,711	$73,534	$74,319	$75,183	$75,183	$0
OPERATING EXPENDITURES	$10,169	$10,487	$2,084	$10,010	$11,650	$11,650	$12,130	$0
CAPITAL OUTLAY	$4,440	$0	$700	$7,000	$7,100	$12,980	$10,000	$0
SUB TOTAL	$86,385	$81,898	$39,495	$90,544	$93,069	$99,813	$97,313	$0
ENGINEERING								
OPERATING EXPENDITURES	$106,975	$90,909	$40,089	$113,500	$106,500	$86,500	$86,500	$0
TOTAL PUBLIC WORKS	$1,462,534	$1,454,318	$971,997	$2,267,499	$2,390,645	$2,933,196	$1,831,381	$0

PUBLIC WORKS ADMINISTRATION
FY 2014-15 BUDGET

10-4405			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	171,487	176,431	90,817	172,601	172,601	172,179	172,179	
111 OVERTIME PAY	0	0	0	0	500	500	500	
120 TEMPORARY PART-TIME WAGES	2,254	0	0	0		0	0	
130 FICA	12,874	13,170	6,768	13,204	13,204	13,172	13,172	
131 RETIREMENT	22,999	28,363	15,403	29,843	29,843	31,801	31,801	
132 MEDICAL INSURANCE	34,795	31,209	16,065	32,130	43,500	45,300	45,300	
133 UNEMPLOYMENT	0	0	0		0	0	0	
134 L.T. DISABILITY	1,103	1,007	500	1,000	1,038	1,040	1,040	
135 WORKERS COMP.	2,958	3,164	1,671	3,342	3,559	3,547	3,547	
142 UNIFORM ALLOWANCE	60	60	30	60	60	60	60	
160 MPP	0	0	0	0	0	0	0	
SUBTOTAL	248,530	253,404	131,254	252,180	264,305	267,599	267,599	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	1,013	815	892	1,000	1,000	1,000	1,000	
210 BOOKS, SUBSCRIPTIONS	0	0	60	125	250	250	250	
211 MEMBERSHIPS	346	546	0	350	300	300	300	
220 PUBLIC NOTICES	0	0	0	0	300	300	200	
230 MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	
240 OFFICE SUPPLIES	1,599	1,761	471	1,500	1,800	1,800	1,800	
241 OFFICE SUPPLIES - PRINTING	0	0	0	0	200	200	200	
242 POSTAGE	586	853	307	550	600	600	700	
262 EQUIP MAINT & SUPP. - OFFICE	0	42	18	250	600	600	300	
268 UCAN COMMUNICATION FEES 800M	1,060	1,418	233	600	600	700	700	
280 TELEPHONE - AIR TIME	1,137	937	414	1,200	1,440	1,440	1,440 `	
310 PROFESSIONAL & TECH - MISC	1,308	1,166	50	1,100	1,500	1,500	1,500	
330 EDUCATION AND TRAINING	2,761	853	98	1,000	1,000	1,000	1,000	
480 SPECIAL DEPT. SUPPLIES MISC.	705	276	227	700	750	750	750	
482 MISC. SUPPLIES - TOOLS ETC. (previous capital expense)						6,800	6,300	
512 INSURANCE - AUTO LIABILITY	319	319	1,375	1,375	320	320	320	
SUBTOTAL	10,834	8,986	4,145	9,750	10,760	17,660	16,860	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	18,943	6,951	4,682	9,500	9,500	25,100	5,100	0
750 CAPITAL PROJECTS	0	0	0	0		0	0	0
SUBTOTAL	18,943	6,951	4,682	9,500	9,500	25,100	5,100	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Upgrade shop lift					20,000	0	
ITEM 2	Alldata light duty program					1,500	1,500	
ITEM 3	Update Servicemax for dump trucks					600	600	
ITEM 5	Upgrade to new vehicle scanner					3,000	3,000	
ITEM 6								
TOTAL PW ADMINISTRATION	278,307	269,341	140,081	271,430	284,565	310,359	289,559	0

STREETS
FY 14-15 BUDGET

10-4410	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	188,488	194,448	98,033	190,923	186,245	189,987	189,987	
111 OVERTIME PAY	5,555	5,896	2,679	6,000	8,000	8,000	7,000	
120 TEMPORARY PART-TIME WAGES	0	0	0	0	0	0	0	
130 FICA	13,931	14,524	7,325	15,065	14,860	15,146	15,146	
131 RETIREMENT	26,533	32,754	17,413	34,826	33,585	36,568	36,568	
132 MEDICAL INSURANCE	58,757	57,075	28,452	56,904	58,000	60,400	60,400	
133 UNEMPLOYMENT	0	0	0		0	0	0	
134 L.T. DISABILITY	1,274	1,151	554	1,108	1,165	1,188	1,188	
135 WORKERS COMP.	3,336	4,245	2,392	4,784	4,856	4,950	4,950	
136 MPP	0	0	0	0	0	0	0	
142 UNIFORM ALLOWANCE	241	240	120	240	240	240	240	
SUBTOTAL	298,115	310,333	156,968	309,850	306,951	316,479	315,479	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	1,692	1,742	1,479	1,770	1,760	1,760	1,760	
210 BOOKS, SUBSCRIPTIONS	9	0	0	0	100	75	0	
211 MEMBERSHIPS	0	0	0	0	100	75	75	
256 VEHICLE MAINT CONTRACT REPAIR	45,272	57,419	18,648	38,000	37,000	45,000	40,000	
261 EQUIPMENT MAINTENANCE - RADIO	394	0	0	0	800	800	500	
265 EQUIPMENT MAINT - FIRE EXT	182	0	0	0	200	200	200	
280 TELEPHONE - AIR TIME	701	592	950	1,500	1,400	1,400	1,400	
290 GASOLINE & DIESEL FUEL	23,959	31,377	7,206	24,000	22,000	24,000	24,000	
291 PROPANE	0	0	0	75	120	125	0	
330 EDUCATION & TRAINING	3,496	2,253	0	2,600	3,000	3,000	3,000	
479 DISPOSAL OF CONSTRUCTION	4,890	5,306	2,357	4,000	4,000	4,500	4,000	
480 SPEC. DEPT. SUPPLIES - MISC.	6,801	8,450	2,951	7,500	10,000	9,000	12,000	
481 SNOW REMOVAL - MATERIALS	15,959	57,138	18,937	33,305	35,000	45,000	40,000	
482 SPEC. DEPT. SUP - ASPHALT WORK	12,481	10,577	5,167	11,000	15,000	20,000	15,000	
483 STREET - WEED CONTROL	284	0	0	300	400	400	400	
484 SPEC. DEPT. SUP - MEDICAL	0	0	0	0	150	150	150	
485 SPEC. DEPT. SUP. - TOOLS	0	0	0	2,000	3,000	3,000	0	
486 STREET - PAINT STRIPING	4,170	6,295	1,692	7,000	14,000	15,000	12,000	
488 STREET - SIGNS	5,227	2,648	4,979	7,000	8,000	9,000	9,000	
489 STREET - ROAD BASE	174	187	0	250	1,000	1,000	1,000	
491 STREET/SIDEWALK - CURB REPAIR	9,928	6,401	2,646	12,000	12,000	13,000	13,000	
493 STREET/SIDEWALK - ADA RAMP	1,812	3,212	5,263	3,000	3,000	3,500	3,500	
494 CONTRACT STREET SWEEPING	6,263	20,567	3,437	18,000	20,000	20,000	20,000	
495 SIDEWALK GRINDING	9,000	9,614	9,500	10,000	10,600	11,600	11,600	
512 INSURANCE AUTO - LIABILITY	1,319	2,015	375	375	1,000	1,000	2,000	
520 MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	
SUBTOTAL	154,013	225,793	85,587	183,675	203,630	232,585	214,585	0

	MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
610	STREET LIGHT POWER	85,462	85,766	35,983	85,000	80,000	85,000	85,000	
620	LIGHT REPAIRS	21,247	14,428	11,065	15,000	15,000	17,000	17,000	
630	NEW STREET LIGHTS	0	0	0	0	0			
	SUBTOTAL	106,709	100,194	47,048	100,000	95,000	102,000	102,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740	CAPITAL EQUIPMENT	59,032	23,983	36,020	94,500	94,500	324,395	50,945	0
750	CAPITAL PROJECT	0	730	0	4,000	4,000	15,000	5,000	0
	SUBTOTAL	59,032	24,713	36,020	98,500	98,500	339,395	55,945	0
	CAPITAL EQUIPMENT DETAIL								
	ITEM 1	Backhoe change out					5,600	5,600	
	ITEM 2	Seperating screen (shared with water)					7,250	0	
	ITEM 3	Salt racks					48,000	0	
	ITEM 4	Bobtail dump truck with plow					160,000	0	
	ITEM 4	550 4x4 with plow equipment					54,000	0	
	ITEM 5	Barricades cones etc. (includes $2,000 in 480)					4,000	0	
	ITEM 6	Camera (office supply)					200	0	
	ITEM 7	Lease payment					45,345	45,345	
	PROJECTS DETAIL								
	PROJECT 1	Tree removal/trimming					15,000	5,000	
	PROJECT 2								
	SUBTOTAL - STREETS	617,869	661,033	325,623	692,025	704,081	990,459	688,009	0
	STREET PROJECTS								
	PROJECT EXPENSES	338,314	338,090	419,712	950,000	1,052,430	1,446,065	670,000	0
	SIDEWALK/OTHER PROJECTS	34,684	13,047	6,997	150,000	150,000	0	0	0
	SUBTOTAL	372,998	351,137	426,709	1,100,000	1,202,430	1,446,065	670,000	0
	STREET IMPROVEMENT PROJECTS								
		Parrish and Main match				74,000			
		PW parking (WF portion)					20,000	20,000	
		Street projects				978,430	1,426,065	650,000	
	SIDEWALK/OTHER PROJECTS								
		Riviera CDBG				150,000			
	TOTAL STREETS	990,867	1,012,170	752,332	1,792,025	1,906,511	2,436,524	1,358,009	0

GIS DIVISION
FY 14-15 BUDGET

10-4470		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110	SALARY & WAGES	43,881	44,740	22,912	46,150	46,150	45,926	45,926	
111	OVERTIME PAY	0	0	0	0	500	500	500	
120	PART TIME WAGES	2,577	153	0	0	0	0	0	
130	FICA	3,308	3,226	1,641	3,530	3,530	3,513	3,513	
131	RETIREMENT	6,015	7,324	3,961	7,978	7,978	8,482	8,482	
132	MEDICAL INSURANCE	14,689	14,727	7,584	14,500	14,500	15,100	15,100	
133	UNEMPLOYMENT	0	0	0	0	0	0	0	
134	L.T. DISABILITY	284	258	126	276	276	275	275	
135	WORKERS COMP.	1,022	983	487	1,100	1,385	1,387	1,387	
136	MPP	0	0	0	0	0			
	SUBTOTAL	71,776	71,411	36,711	73,534	74,319	75,183	75,183	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200	UNIFORM PURCHASE	276	400	161	300	400	400	400	
211	MEMBERSHIPS	24	72	150	150	150	150	150	
240	OFFICE SUPPLIES	1,993	2,502	43	2,000	2,500	2,500	2,500	
255	VEHICLE MAINTENANCE	351	471	36	350	500	500	500	
262	EQUIP MAINT & SUPP.	188	438	95	150	500	500	500	
282	AIR TIME - GPS	635	592	153	600	600	600	1,080	
310	PROFESSIONAL & TECH - MISC	300	0	450	460	500	500	500	
320	SOFTWARE SUPPORT	4,000	4,000	0	4,000	4,000	4,000	4,000	
330	EDUCATION AND TRAINING	1,419	1,095	40	1,000	1,500	1,500	1,500	
480	SPECIAL DEPT. SUPPLIES MISC.	983	917	956	1,000	1,000	1,000	1,000	
	SUBTOTAL	10,169	10,487	2,084	10,010	11,650	11,650	12,130	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740	CAPITAL EQUIPMENT	4,440	0	700	7,000	7,100	12,980	10,000	0
750	CAPITAL PROJECTS						0	0	0
	SUBTOTAL	4,440	0	700	7,000	7,100	12,980	10,000	0
	CAPITAL EQUIPMENT DETAIL								
	ITEM 1	GIS cloud scanner					2,500	0	
	ITEM 2	Verizon LTE connection (move to air time)					480	0	
	ITEM 3	Plotter/scanner combo					10,000	10,000	
	ITEM 4								
	ITEM 5								
	TOTAL GIS DIVISION	86,385	81,898	39,495	90,544	93,069	99,813	97,313	0

ENGINEERING SERVICES
FY 14-15 BUDGET

10-4470		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
316	ENG. SERV. - COMMUNITY DEV.	43,693	50,463	3,132	45,000	40,000	25,000	25,000	
317	ENG. SERV. - SUBDIVISION/SITE	41,479	25,818	32,540	60,000	50,000	45,000	45,000	
318	ENG. SERV. - BLDG. INSPECTION	0	0	0	0	500	500	500	
319	ENG. SERV. - STREETS	0	1,802	1,530	2,500	5,000	5,000	5,000	
320	ENG. SERV. - STORM DRAINAGE	16,208	12,135	2,887	5,000	0	0	0	
321	ENG. SERV. - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000	
322	ENG. SERV. - MISCELLANEOUS	5,595	691	0	1,000	10,000	10,000	10,000	
	TOTAL ENGINEERING	106,975	90,909	40,089	113,500	106,500	86,500	86,500	0

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2014-2015
BUDGET

			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PARKS								
PERSONNEL SERVICES	$460,608	$457,084	$253,318	$498,094	$538,005	$549,176	$549,176	$0
PARKS OPERATING	$157,051	$171,568	$80,841	$172,166	$175,876	$178,390	$177,090	$0
CAPITAL OUTLAY	$59,707	$10,753	$31,624	$53,500	$81,500	$124,000	$83,000	$0
TOTAL	$677,366	$639,405	$365,783	$723,760	$795,381	$851,566	$809,266	$0
RECREATION COMMITTEES								
PARKS/TRAILS	$4,331	$5,563	$5,019	$8,129	$7,300	$5,300	$5,900	$0
TOTAL	$4,331	$5,563	$5,019	$8,129	$7,300	$5,300	$5,900	$0
COMMUNITY EVENTS								
COMMUNITY EVENTS	$24,974	$24,740	$748	$23,650	$23,650	$33,650	$33,650	$0
TOTAL	$24,974	$24,740	$748	$23,650	$23,650	$33,650	$33,650	$0
TOTAL PARKS /RECREATION	$706,671	$669,708	$371,550	$755,539	$826,331	$890,516	$848,816	$0

PARKS DEPARTMENT
FY 14-15 BUDGET

10-4510		2011/12 ACTUAL	2012/13 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	2013-14 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110	SALARY & WAGES	215,652	223,425	116,151	223,730	216,258	224,435	224,435	
111	OVERTIME	970	131	520	1,200	1,500	1,500	1,500	
120	TEMPORARY PART - TIME WAGES	139,647	126,696	78,530	157,000	170,000	165,000	165,000	
130	FICA	26,643	26,208	14,621	29,218	29,550	29,790	29,790	
131	RETIREMENT	29,693	36,552	20,172	40,300	37,391	41,453	41,453	
132	MEDICAL INSURANCE	37,125	35,066	18,473	36,946	72,500	75,500	75,500	
133	UNEMPLOYMENT	1,583	0	0	0	0	0	0	
134	L.T. DISABILITY	1,419	1,348	683	1,365	1,306	1,355	1,355	
135	WORKERS COMP.	7,876	7,658	4,168	8,335	9,500	10,143	10,143	
136	MPP	0	0	0	0		0	0	
	SUBTOTAL - PERSONNEL	460,608	457,084	253,318	498,094	538,005	549,176	549,176	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200	UNIFORM PURCHASES	2,933	3,341	586	3,500	3,500	3,500	3,500	
220	PUBLIC NOTICES	0	0	0	0	100	100	100	
240	OFFICE SUPPLIES	521	61	248	500	500	500	500	
242	POSTAGE	34	33	11	75	200	200	100	
250	VEHICLE MAINT & SUPPLIES	9,361	6,652	6,735	9,500	9,500	9,500	9,500	
260	EQUIP MAINT & SUPPLIES - MISC.	4,150	3,816	2,324	4,200	4,500	4,500	4,500	
268	EQUIP MAINT & SUPPLIES - MOWE	6,189	7,578	4,613	8,500	9,700	9,700	8,500	
270	UTILITIES - WATER WEBER BASIN	2,315	12,423	12,718	12,718	11,900	12,800	12,800	
271	UTILITIES - WATER DEUEL CREEK	5,533	6,587	0	6,576	6,576	6,590	6,590	
274	UP&L PARKS	8,608	8,823	4,709	8,500	8,300	8,900	8,900	
277	UTILITIES - SEWER	540	540	270	540	550	550	550	
280	TELEPHONE - AIR TIME	2,731	2,770	947	2,800	3,200	3,200	3,200	
290	GASOLINE	23,428	24,727	12,644	24,000	24,000	25,000	25,000	
310	PROFESSIONAL SERVICES	7,890	7,171	3,680	8,000	8,000	8,000	8,000	
330	EDUCATION & TRAINING	2,930	2,891	200	3,100	3,500	3,500	3,500	
480	SPEC. DEPT. SUPPLIES - MISC.	24,792	33,141	9,367	25,000	25,000	25,000	25,000	
481	SPEC. DEPT. SUP - FERTILIZER	20,135	18,585	6,006	20,200	20,200	20,200	20,200	
482	SPEC. DEPT. SUP - PLANTS	8,972	7,225	2,501	7,000	7,000	7,000	7,000	
483	SPEC. DEPT. SUP - SPRINK PTS	12,278	11,193	3,731	12,000	12,000	12,000	12,000	
484	SPEC. DEPT. SUP - HOLIDAY LIGHT	6,213	6,393	5,431	6,337	6,500	6,500	6,500	
485	SPEC. DEPT. SUP - BALL FIELD PRI	1,885	1,953	0	2,000	2,000	2,000	2,000	
486	CURB & GUTTER REPAIR	1,465	1,600	0	3,000	5,000	5,000	5,000	
512	INSURANCE	4,148	4,065	4,120	4,120	4,150	4,150	4,150	
	SUBTOTAL	157,051	171,568	80,841	172,166	175,876	178,390	177,090	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740	CAPITAL EQUIPMENT	53,913	4,496	28,140	48,500	48,500	80,000	49,000	0
745	LEGACY MAINTENACE AGREEMEN	0	1,155	0 *		28,000	25,000	25,000	0
750	CAPITAL PROJECTS	0			0	0	14,000	4,000	0
752	CITIZEN PARTICIPATION PROJECT	5,794	5,102	3,484	5,000	5,000	5,000	5,000	0
	SUBTOTAL	59,707	10,753	31,624	53,500	81,500	124,000	83,000	0
CAPITAL DETAIL									
EQUIPMENT									
	ITEM 1	Backhoe trade-out					16,000	16,000	
	ITEM 2	3/4 ton truck					28,000	28,000	
	ITEM 3	Replace various small equipment					5,000	5,000	
	ITEM 4	Lawn sweeper replacement					31,000	0	
	ITEM 5								
	ITEM 6								
PROJECTS									
	ITEM 1	Replace soil in NE field					10,000	0	
	ITEM 2	Baseball storage shed					4,000	4,000	
	ITEM 3								
	TOTAL PARKS	677,366	639,405	365,783	723,760	795,381	851,566	809,266	0

RECREATION COMMITTEES
FY 14-15 BUDGET

10-4590		2011/12 ACTUAL	2012/13 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	2013-14 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
	PARKS & RECREATION COMMITTEE								
240	OFFICE SUPPLIES	0	0	0	0	0	0	0	
310	PROFESSIONAL SERVICES	195	0	48	200	300	150	200	
330	EDUCATION & TRAINING	0	232	0	0	0	0	0	
480	SPECIAL DEPARTMENT SUPPLIES	22	176	11	25	0	150	200	
	SUBTOTAL	217	408	59	225	300	300	400	0
	CAPITAL								
740	CAPITAL EQUIPMENT		1,879	0	1,000	1,000	0	0	
750	SUMMER PARK SERIES	3,629	2,760	2,305	4,000	4,000	4,000	4,000	
	SUBTOTAL	3,629	4,639	2,305	5,000	5,000	4,000	4,000	0
	TRAILS COMMITTEE								
240	OFFICE SUPPLIES	0	0	0	0	0	0	0	
310	PROFESSIONAL SERVICES	359	387	126	375	600	600	600	
330	EDUCATION & TRAINING	0	0	0	0	0	0	200	
480	SPECIAL DEPARTMENT SUPPLIES	126	129	0	0	400	400	700	
	SUBTOTAL	485	516	126	375	1,000	1,000	1,500	0
	CAPITAL								
740	CAPITAL EQUIPMENT	0	0						
750	CAPITAL PROJECTS	0	0	2,529	2,529	1,000	0	0	
	SUBTOTAL	0	0	2,529	2,529	1,000	0	0	0
	TOTAL RECREATION COMMITTEES	4,331	5,563	5,019	8,129	7,300	5,300	5,900	0

COMMUNITY EVENTS
FY 14-15 BUDGET

10-4560			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS								
481 CITY FLOAT	843	996	0	0	0	0	0	
482 X-MAS LIGHTING CEREMONY	627	616	529	650	650	650	650	
484 CENTENNIAL BOOK	0	103	0			10,000	10,000	
621 JULY 4TH CONTRIBUTION	23,504	23,025	219	23,000	23,000	23,000	23,000	
TOTAL	24,974	24,740	748	23,650	23,650	33,650	33,650	0

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	2013-14 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
CITY HALL								
PERSONNEL SERVICES	$35,150	$38,488	$20,768	$39,225	$37,845	$38,045	$38,045	$0
OPERATING EXPENDITURES	$87,607	$91,236	$49,223	$87,315	$83,560	$87,565	$89,065	$0
CAPITAL OUTLAY	$27,688	$0	$7,000	$7,000	$7,000	$100,000	$57,000	$0
SUB TOTAL	$150,445	$129,724	$76,991	$133,540	$128,405	$225,610	$184,110	$0
PUBLIC WORKS FACILITY								
OPERATING EXPENDITURES	$42,883	$42,210	$19,790	$34,815	$32,790	$33,800	$33,500	$0
CAPITAL OUTLAY	$2,970	$0	$7,419	$20,850	$20,850	$8,800	$3,000	$0
SUB TOTAL	$45,853	$42,210	$27,209	$55,665	$53,640	$42,600	$36,500	$0
PUBLIC WORKS STORAGE								
OPERATING EXPENDITURES	$5,622	$5,221	$1,878	$5,510	$6,210	$6,160	$6,160	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$5,622	$5,221	$1,878	$5,510	$6,210	$6,160	$6,160	$0
PARKS & REC FACILITY								
OPERATING EXPENDITURES	7,174	9,092	9,058	14,367	15,790	$11,026	$10,526	$0
CAPITAL OUTLAY	0	0	0	0	0	$2,000	$2,000	$0
SUB TOTAL	7,174	9,092	9,058	14,367	15,790	$13,026	$12,526	$0
TOTAL PUBLIC BUILDINGS	$209,094	$186,247	$115,136	$209,082	$204,045	$287,396	$239,296	$0

CITY HALL 250 NORTH MAIN
FY 14-15 BUDGET

10-4597		2011/12 ACTUAL	2012/13 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	2013-14 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120	TEMP & PART TIME WAGES	29,333	31,845	17,063	33,000	32,000	32,000	32,000	
130	FICA	2,235	2,430	1,305	2,525	2,295	2,295	2,295	
131	RETIREMENT	2,945	3,513	2,033	3,000	2,800	3,000	3,000	
133	UNEMPLOYMENT	0	0	0	0	0	0	0	
135	WORKERS COMP	637	700	367	700	750	750	750	
136	MPP	0	0	0	0	0	0	0	
	SUBTOTAL	35,150	38,488	20,768	39,225	37,845	38,045	38,045	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
230	MILEAGE REIMBURSEMENT	0	10	0	25	200	75	75	
271	UTILITIES - ELECTRIC	30,359	33,762	18,097	33,000	32,420	33,000	33,000	
276	UTILITIES - NATURAL GAS	10,554	14,537	5,856	14,500	10,000	12,000	14,500	
277	UTILITIES - SEWER	350	355	120	240	240	240	240	
280	TELEPHONE SERVICE & EQUIPMEI	19,977	12,000	8,691	12,000	12,000	12,000	12,000	
310	PROF. & TECH SERVICES - MISC.	385	3,936	3,279	1,000	1,000	1,000	1,000	
320	PROF &TECH - ELEVATOR	4,384	3,868	900	1,800	1,800	1,800	1,800	
321	PROF &TECH - MECHANICAL	9,285	7,930	2,119	11,000	10,000	10,000	10,000	
330	EDUCATION & TRAINING	0	0	0	0	100	100	100	
480	SPEC. DEPT. SUPP. OTHER	470	504	481	500	600	600	600	
481	SPEC. DEPT. SUPP. JANITORIAL	4,067	3,583	1,725	3,500	5,000	5,000	4,000	
482	SPEC. DEPT. - BLDG MAINT & REP/	6,026	9,001	6,205	8,000	8,000	10,000	10,000	
514	INSURANCE - PROPERTY	1,750	1,750	1,750	1,750	2,200	1,750	1,750	
	SUBTOTAL	87,607	91,236	49,223	87,315	83,560	87,565	89,065	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
740	CAPITAL EQUIPMENT	27,688		7,000	7,000	7,000	0	0	0
750	CAPITAL PROJECTS	0				0	100,000	57,000	0
	SUBTOTAL	27,688	0	7,000	7,000	7,000	100,000	57,000	0
EQUIPMENT DETAIL									
	ITEM 1								
	ITEM 2								
	ITEM 3								
CAPITAL PROJECTS DETAIL									
	ITEM 1	Roof replacement with vents					61,000	50,000	
	ITEM 2	Council room thermostats					7,000	7,000	
	ITEM 3	Lobby furniture					2,000	0	
	ITEM 4	Carpet, paint, floor polish ($2,000 in 482)					5,000	0	
	ITEM 5	Remodel administrative work area					25,000	0	0
	TOTAL CITY HALL	150,445	129,724	76,991	133,540	128,405	225,610	184,110	0

PUBLIC WORKS FACILITY
FY 14-15 BUDGET

10-4596			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	11,511	12,259	5,444	12,250	11,500	11,500	12,500	
276 UTILITIES - NATURAL GAS	4,658	5,536	1,280	5,900	5,000	6,000	6,000	
277 UTILITIES - SEWER	240	240	120	240	240	250	250	
280 TELEPHONE SERVICE & EQUIPMENT	9,076	2,599	1,364	2,600	2,600	2,600	2,600	
310 PROF. & TECH SERVICES - MISC.	47	0	0	75	250	250	250	
480 SPEC. DEPT. SUPPLIES - OTHER	20	81	0	300	1,500	1,500	200	
481 SPEC. DEPT. SUPP. JANITORIAL	686	883	544	750	1,000	1,000	1,000	
482 SPEC. DEPT. - BLDG MAINT & REPAIR	15,945	19,912	10,338	12,000	10,000	10,000	10,000	
514 INSURANCE - PROPERTY	700	700	700	700	700	700	700	
SUBTOTAL	42,883	42,210	19,790	34,815	32,790	33,800	33,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	7,419	20,850	20,850	8,800	3,000	0
750 CAPITAL PROJECTS	2,970	0	0	0	0	0	0	0
SUBTOTAL	2,970	0	7,419	20,850	20,850	8,800	3,000	0
EQUIPMENT DETAIL								
ITEM 1	Ceiling fan for main shop					3,800	0	
ITEM 2	Grates for wash bay & pit area					2,000	0	
ITEM 3	Man doors in wash bay & pit, replacement					3,000	3,000	
ITEM 4								
PROJECTS								
ITEM 1								
ITEM 2								
TOTAL MAINT BLDG EXPENDITURES	45,853	42,210	27,209	55,665	53,640	42,600	36,500	0

PUBLIC WORKS STORAGE
FY 14-15 BUDGET

10-4598			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	890	457	325	500	650	650	650	
276 UTILITIES - NATURAL GAS	3,562	3,879	639	4,000	4,000	4,000	4,000	
277 UTILITIES - SEWER	0	60	30	60	60	60	60	
310 PROF. & TECH SERVICES - MISC.	0	0	0	0	100	100	100	
480 SPEC. DEPT. SUPP. OTHER	0	0	0	0	150	150	150	
482 SPEC. DEPT. - BLDG MAINT & REPAIRS	470	125	184	250	500	500	500	
514 INSURANCE - PROPERTY	700	700	700	700	750	700	700	
SUBTOTAL	5,622	5,221	1,878	5,510	6,210	6,160	6,160	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT			0	0	0	0	0	0
750 CAPITAL PROJECTS			0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
PROJECTS DETAIL								
ITEM 1								
ITEM 2								
TOTAL MAINT BLDG EXPENDITURES	5,622	5,221	1,878	5,510	6,210	6,160	6,160	0

PARKS & RECREATION FACILITY
FY 14-15 BUDGET

10-4598			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	1,513	2,350	1,303	2,600	2,200	2,400	2,400	
276 UTILITIES - NATURAL GAS	3,915	4,166	791	4,500	5,000	5,000	4,500	
277 UTILITIES - SEWER	180	226	192	192	190	226	226	
280 TELEPHONE SERVICE & EQUIPMENT	500	500	500	500	500	500	500	
310 PROF. & TECH SERVICES - MISC.	91	0	428	250	500	500	500	
480 SPEC. DEPT. SUPP. OTHER	0	64	72	125	250	250	250	
481 SPEC. DEPT. SUPP. JANITORIAL	235	126	35	250	250	250	250	
482 SPEC. DEPT. - BLDG MAINT & REPAIR	40	960	5,037	5,250	6,000	1,000	1,000	
514 INSURANCE - PROPERTY	700	700	700	700	900	900	900	
SUBTOTAL	7,174	9,092	9,058	14,367	15,790	11,026	10,526	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	2,000	2,000	0
750 CAPITAL PROJECTS						0	0	0
SUBTOTAL	0	0	0	0	0	2,000	2,000	0
EQUIPMENT DETAIL								
ITEM 1	Shop heater					2,000	2,000	
ITEM 2								
CAPITAL PROJECTS DETAIL								
PROJECT 1								
TOTAL PARKS & REC BLDG	7,174	9,092	9,058	14,367	15,790	13,026	12,526	0

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PLANNING & ZONING ADMINISTRATION								
PERSONNEL SERVICES	$240,366	$250,076	$128,664	$257,583	$264,502	$265,658	$265,658	$0
OPERATING EXPENDITURES	$9,773	$8,653	$2,136	$8,950	$11,700	$12,300	$12,300	$0
CAPITAL	$2,293	$1,970	$0	$2,000	$2,000	$1,500	$1,500	$0
TOTAL	$252,432	$260,699	$130,800	$268,533	$278,202	$279,458	$279,458	$0
BOARDS & COMMISSIONS								
PLANNING COMMISSION	$7,103	$6,887	$3,214	$6,650	$8,800	$8,900	$8,900	$0
BOARD OF ADJUSTMENT	$0	$772	$0	$225	$600	$600	$600	$0
LANDMARK COMMISSION	$2,466	$4,264	$491	$2,175	$3,100	$5,890	$5,890	$0
TOTAL	$9,569	$11,923	$3,705	$9,050	$12,500	$15,390	$15,390	$0
BUILDING INSPECTION								
OPERATING EXPENDITURES	$147,067	$71,224	$25,145	$75,000	$90,200	$120,400	$120,400	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$147,067	$71,224	$25,145	$75,000	$90,200	$120,400	$120,400	$0
TOTAL COMMUNITY SERVICES	$399,499	$331,923	$155,945	$343,533	$380,902	$415,248	$415,248	$0

COMMUNITY DEVELOPMENT
FY 2014-15 BUDGET

10-4610 - 4613	2011/12 ACTUAL	2012/13 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	2013-14 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	162,017	166,309	84,771	169,542	171,452	169,772	169,772	
111 OVERTIME	0	0	178	500	1,500	1,000	1,000	
130 FICA	11,846	12,234	6,290	12,580	13,115	12,988	12,988	
131 RETIREMENT	22,206	27,238	14,688	29,375	29,641	31,356	31,356	
132 MED INSURANCE	40,455	40,517	20,868	41,736	43,500	45,300	45,300	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	
134 L. T. DISABILITY	1,069	958	467	950	1,029	1,018	1,018	
135 WORKERS COMP	2,773	2,820	1,402	2,900	4,265	4,224	4,224	
136 MPP	0	0	0		0	0	0	
SUBTOTAL - PERSONNEL	240,366	250,076	128,664	257,583	264,502	265,658	265,658	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	0	0	0	0	200	0	0	
210 BOOKS, SUBSCRIPTIONS	60	0	0	0	300	300	300	
211 MEMBERSHIPS	668	658	188	700	800	1,000	1,000	
220 PUBLIC NOTICES	1,028	1,322	491	1,000	1,000	1,000	1,000	
230 MILEAGE REIM	0	0	0	0	150	0	0	
240 OFFICE SUPPLIES	1,631	1,089	265	1,500	2,000	2,000	2,000	
241 PRINTING	276	469	150	400	500	500	500	
242 POSTAGE	1,575	2,063	11	1,500	1,500	2,000	2,000	
242 VEHICLE - MAINT & SUPPLIES	0	300	67	500	750	1,000	1,000	
262 EQUIPMENT MAINT & SUPPLIES	977	1,072	446	1,000	1,200	1,200	1,200	
280 AIR TIME	768	666	220	600	800	800	800	
290 GASOLINE	0	344	103	250	500	500	500	
310 PROF TECH	1,434	0	0	0	0	0	0	
315 PROF & TECH - PLNG CONSULTANT	0	0	0	0	0	0	0	
330 EDUCATION/TRAINING	1,356	670	195	1,500	2,000	2,000	2,000	
480 SPEC SUPPLIES-MISC	0	0	0	0	0	0	0	
SUBTOTAL	9,773	8,653	2,136	8,950	11,700	12,300	12,300	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	2,293	1,970	0	2,000	2,000	1,500	1,500	0
752 SPECIAL PROJECTS	0		0		0	0	0	0
SUBTOTAL	2,293	1,970	0	2,000	2,000	1,500	1,500	0
EQUIPMENT DETAIL								
ITEM 1	Computer/printer replacement					1,500	1,500	
ITEM 2								
PROJECTS								
PROJECT 1								
PROJECT 2								
TOTAL	252,432	260,699	130,800	268,533	278,202	279,458	279,458	0
TOTAL PLANNING & ZONING ADMINISTRATIC	252,432	260,699	130,800	268,533	278,202	279,458	279,458	0

BOARDS & COMMISSIONS
FY 2014-15 BUDGET

10-4610 - 4613			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PLANNING COMMISSION - 10-4611								
210 MEMBERSHIPS	450	450	0	450	500	600	600	
305 MEMBER ATTENDANCE	4,655	4,275	1,975	4,200	5,500	5,500	5,500	
310 RECORDING SECRETARY	1,908	2,162	1,239	1,800	2,000	2,000	2,000	
315 PROF & TECH -	0	0	0	0	0	0	0	
330 EDUCATION & TRAINING	90	0	0	200	800	800	800	
TOTAL PLANNING COMMISSION	7,103	6,887	3,214	6,650	8,800	8,900	8,900	0
BOARD OF ADJUSTMENT - 10-4612								
305 MEMBER ATTENDANCE	0	325	0	150	300	300	300	
310 RECORDING SECRETARY	0	447	0	75	150	150	150	
330 EDUCATION & TRAINING	0	0	0	0	150	150	150	
TOTAL BOARD OF ADJUSTMEN	0	772	0	225	600	600	600	0
LAND MARK COMMISSION - 10-4613								
310 RECORDING SECRETARY	360	526	51	125	500	500	500	
330 EDUCATION & TRAINING	0	157	0	100	490	490	490	
485 SPEC PROJ	165	251	440	440	600	600	600	
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
750 STATE GRANT PROJECT	1,941	3,330	0	1,510	1,510	4,300	4,300	
TOTAL LANDMARK COMMISSIO	2,466	4,264	491	2,175	3,100	5,890	5,890	0
TOTAL BOARDS & COMMISSIONS	9,569	11,923	3,705	9,050	12,500	15,390	15,390	0

BUILDING & ZONING INSPECTION
FY 14-15 BUDGET

10-4650			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS, SUBSCRIPTIONS	256	1,009	0	0	0	0	0	
211 MEMBERSHIPS	0	125	0	0	0	200	200	
240 OFFICE SUPPLIES	0		0	0	0	0	0	
250 VEHICLE - MAINT & SUPPLIES	45		0	0	0	0	0	
260 EQUIPMENT MAINT	26	133	0	0	200	200	200	
290 GASOLINE	230	0	0	0	0	0	0	
310 PROF & TECH - MISCELLANEOUS	0	0	0	0	0	0	0	
316 PROF. SERVICE - BLD INSP.	146,510	69,957	25,145	75,000	90,000	120,000	120,000	
330 EDUCATION - TRAINING	0	0	0	0	0	0	0	
480 SPECIAL SUPPLIES - MISC.	0	0	0	0	0	0	0	
512 INSURANCE - AUTO LIABILITY	0	0	0	0	0	0	0	
SUBTOTAL	147,067	71,224	25,145	75,000	90,200	120,400	120,400	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
TOTAL INSPECTIONS	147,067	71,224	25,145	75,000	90,200	120,400	120,400	0

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	$59,095	$0	$0	$0	$0	$0	$0	$0
CAPITAL IMPROVEMENT/OTHER FUN	$191,362	$327,387	$214,828	$312,001	$312,001	$313,876	$313,876	$0
WHITAKER TRUST	$57,600	$12,000	$23,360	$23,360	$23,360	$24,160	$24,160	$0
MBA	$1,300	$1,300	$0	$0	$0	$0	$0	$0
NON-DEPARTMENTAL	$42,394	$0	$44,004	$163,400	$166,629	$85,800	$0	$0
TOTAL	$351,751	$340,687	$282,192	$498,761	$501,990	$423,836	$338,036	$0

TRANSFER - NON-DEPARTMENTAL
FY 14-15 BUDGET

10-4710			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE								
898 LEASE PAYMENT TO MBA - CI	59,095	0	0	0	0	0	0	0
SUBTOTAL DEBT SERVICE	59,095	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS								
896 CAPITAL IMPROVEMENT FUNI	161,362	160,000	160,000	160,000	160,000	160,000	160,000	
		137,387	15,828	113,001	113,001	114,876	114,876	
410 PARKS CIF								
610 RECREATION FUND	30,000	30,000	36,000	36,000	36,000	36,000	36,000	
Baseball	0		3,000	3,000	3,000	3,000	3,000	
SUBTOTAL CAPITAL IMPROVE	191,362	327,387	214,828	312,001	312,001	313,876	313,876	0
OTHER GOVERNMENTAL								
110 MBA FUND	1,300	1,300			0			
310 WHITAKER TRUST	57,600	12,000	23,360	23,360	23,360	24,160	24,160	
SUBTOTAL GOVERNMENTAL	58,900	13,300	23,360	23,360	23,360	24,160	24,160	0
NON - DEPARTMENTAL								
110 PERSONNEL ADJUSTMENTS 2.5%					3,229	85,800	0	
Retirement Liability	42,394	0						
UTOPIA/UIA			44,004	163,400	163,400			
SUBTOTAL NON-DEPARTMEN	42,394	0	44,004	163,400	166,629	85,800	0	0
TOTAL TRANSFERS NON-DEP	351,751	340,687	282,192	498,761	501,990	423,836	338,036	0

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SUMMER RECREATION								
REVENUES	$56,262	$61,500	$2,389	$65,000	$65,000	$65,000	$65,000	$0
EXPENDITURES	$105,292	$91,166	$46,085	$105,620	$105,620	$106,320	$106,320	$0
OFF SEASON RECREATION								
REVENUES	20,613	19,877	9,515	22,000	22,000	22,000	22,000	0
EXPENDITURES	19,726	20,691	520	21,050	21,050	21,000	21,000	0
YOUTH BASEBALL								
REVENUES	$29,372	$24,400	$6,050	$32,400	$31,000	$31,000	$31,000	$0
EXPENDITURES	$46,018	$34,217	FALSE	$28,425	$28,425	$28,425	$28,425	$0
CONCESSION - COMMUNITY PARK								
REVENUES	$20,667	$14,192	$0	$23,635	$23,635	$23,635	$23,635	$0
EXPENDITURES	$20,246	$12,570	$0	$23,635	$23,635	$23,635	$23,635	$0
OTHER REVENUES	$30,000	$30,000	$39,000	$39,000	$39,000	$39,000	$39,000	$0
PROGRAM REVENUES	$126,914	$119,969	$17,954	$143,035	$141,635	$141,635	$141,635	$0
TOTAL EXPENDITURES	$191,282	$158,644	$46,605	$178,730	$178,730	$179,380	$179,380	$0
REV. OVER/UNDER EXP.	-$34,368	-$8,675	$10,349	$3,305	$1,905	$1,255	$1,255	$0

RECREATION FUND
FY 14-15 BUDGET

25-		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	BEGINNING FUND BALANCE	55,289	20,921	12,246	10,349	N/A	13,654	13,654	13,654
	RESERVED FUND BALANCE	N/A	N/A	N/A	N/A	N/A	0	0	0
	REVENUES								
3410	SUMMER RECREATION FEES	56,262	61,500	2,389	65,000	65,000	65,000	65,000	
3413	YOUTH BASEBALL FEES	29,372	24,400	6,050	32,400	31,000	31,000	31,000	
3430	OFF SEASON RECREATION	20,613	19,877	9,515	22,000	22,000	22,000	22,000	
3628	CONCESSION SALES	20,667	14,192	0	23,635	23,635	23,635	23,635	
3700	TRANSFER GENERAL FUND	30,000	30,000	39,000	39,000	39,000	39,000	39,000	
	TOTAL REVENUE	156,914	149,969	56,954	182,035	180,635	180,635	180,635	0
	EXPENDITURES								
	MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION								
120	TEMP. & PART-TIME WAGES	61,889	55,889	32,619	63,000	63,000	63,000	63,000	
130	FRINGE - FICA	4,679	4,345	2,495	4,820	4,820	4,820	4,820	
133	UNEMPLOYMENT	0	0	0	0	0	0	0	
131	FRINGE - RETIREMENT	3,298	4,034	2,039	3,600	3,600	3,600	3,600	
135	FRINGE - WORK COMP	1,367	1,255	706	1,600	1,600	1,600	1,600	
136	FRINGE - MPP	0	0	0	0	0	0	0	
220	PUBLIC NOTICES	2,450	2,437	0	2,000	2,000	2,500	2,500	
230	MILEAGE REIMBURSEMENT	627	391	503	400	400	400	400	
240	GENERAL OFFICE SUPPLIES	265	231	217	300	300	300	300	
242	POSTAGE	2	0	2	800	800	800	800	
260	EQUIP. MAINT & SUPPLIES MIS(	0	0	0	200	200	200	200	
280	TELEPHONE AIR TIME	1,082	1,456	410	1,300	1,300	1,500	1,500	
310	PROF. & TECH - EMPLOYEE ME	1,875	965	35	1,000	1,000	1,000	1,000	
315	INSTRUCTORS	10,765	10,715	4,080	12,000	12,000	12,000	12,000	
330	EDUCATION & TRAINING	646	164	0	600	600	600	600	
480	SPECIAL DEPT. SUPPLIES MISC	16,347	9,284	2,979	14,000	14,000	14,000	14,000	
	SUBTOTAL - SUMMER REC	105,292	91,166	46,085	105,620	105,620	106,320	106,320	0
	MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION								
220	PUBLIC NOTICES	7	0	0	50	50	0	0	
260	EQUIP. MAINT & SUPPLIES MIS(	0	0	0	500	500	500	500	
310	INSTRUCTORS	13,267	4,554	520	14,000	14,000	14,000	14,000	
480	SPECIAL DEPT. SUPPLIES MISC	6,452	16,137	0	6,500	6,500	6,500	6,500	
	SUBTOTAL - OFF SEASON REC	19,726	20,691	520	21,050	21,050	21,000	21,000	0
	MANAGEMENT CONTROL ACCOUNTS BASEBALL								
120	TEMP. & PART-TIME WAGES	8,247	7,067	140	9,500	9,500	9,500	9,500	
130	FRINGE - FICA	631	535	10	675	675	675	675	
133	UNEMPLOYMENT	0	0	0	0	0	0	0	
135	FRINGE - WORK COMP	186	159	3	250	250	250	250	
220	PUBLIC NOTICES	106	63	0	500	500	500	500	
240	OFFICE SUPPLIES	0	0	0	0	0	0	0	
260	EQUIP. MAINT & SUPPLIES MIS(	0	158	144	500	500	500	500	
315	UMPIRES	1,382	877	0	2,000	2,000	2,000	2,000	
480	SPECIAL DEPT. SUPPLIES MISC	35,466	22,523	0	15,000	15,000	15,000	15,000	
740	EQUIPMENT		2,835	0	0	0	0	0	
	SUBTOTAL - YOUTH BASEBALL	46,018	34,217	FALSE	28,425	28,425	28,425	28,425	0

MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS

120	TEMP. & PART-TIME WAGES	8,873	5,698	0	10,300	10,300	10,300	10,300	
130	FRINGE - FICA	686	441	0	785	785	785	785	
133	UNEMPLOYMENT	0	0	0	0	0	0	0	
135	FRINGE - WORK COMP	204	129	0	300	300	300	300	
260	EQUIP. MAINT & SUPPLIES MIS(	137	0	0	300	300	300	300	
310	PROF. & TECH	571	210	0	450	450	450	450	
480	SPECIAL DEPT. SUPPLIES MISC	9,775	6,092	0	10,000	10,000	10,000	10,000	
740	EQUIPMENT			0	1,500	1,500	1,500	1,500	
	SUBTOTAL - CONCESSIONS	20,246	12,570	0	23,635	23,635	23,635	23,635	0
CAPITAL DETAIL									
EQUIPMENT									
	ITEM 1 - SUMMER RECREATION								
	ITEM 2								
	ITEM 3 - Baseball					0			
	ITEM 4								
	ITEM 5 - ADULT RECREATION								
	ITEM 6								
	ITEM 7 - CONCESSIONS								
	SUBTOTAL - CAPITAL	0	0	0	0	0	0	0	0
	TOTAL RECREATION EXPEND.	191,282	158,644	46,605	178,730	178,730	179,380	179,380	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-34,368	-8,675	10,349	3,305	1,905	1,255	1,255	0
	Fund Balance	20,921	12,246		13,654		14,909	14,909	13,654

DEBT SERVICE FUNDS
SUMMARY BY FUND
FY 2014-2015 BUDGET

			2013-14			2014-15		
	2010/11 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
CITY HALL DEBT SERVICE - MBA								
USE OF FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$208,301	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$208,301	$0	$0	$0	$0	$0	$0	$0
EXPENDITURES	$208,301	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$208,301	$0	$0	$0	$0	$0	$0	$0
SALES TAX REVENUE BONDS - 2009								
REVENUE	$1,569,185	$1,538,991	$356,966	$1,597,488	$1,597,488	$1,623,888	$1,623,888	$0
SUB TOTAL	$1,569,185	$1,538,991	$356,966	$1,597,488	$1,597,488	$1,623,888	$1,623,888	$0
EXPENDITURES	$1,540,288	$1,567,888	$0	$1,597,488	$1,597,488	$1,623,888	$1,623,888	$0
SUB TOTAL	$1,540,288	$1,567,888	$0	$1,597,488	$1,597,488	$1,623,888	$1,623,888	$0
TOTAL REVENUES	$1,777,486	$1,538,991	$356,966	$1,597,488	$1,597,488	$1,623,888	$1,623,888	$0
TOTAL EXPENDITURES	$1,748,589	$1,567,888	$0	$1,597,488	$1,597,488	$1,623,888	$1,623,888	$0
REV. OVER/UNDER EXP.	$28,897	-$28,897	$356,966	$0	$0	$0	$0	$0

SALES TAX BONDS - 2009
FY 14-15 BUDGET

35-		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
3610	INTEREST INCOME	2,277	2,076	0		600	0	0	
3615	TRANSFER FROM GF.	0	0	0		0	0	0	
3620	RAP TAXES - BOUNTIFUL	348,036	387,138	189,466	400,500	370,000	420,500	420,500	
3625	RAP TAXES - CENTERVILLE	293,964	338,051	167,500	350,000	340,000	368,000	368,000	
3630	RDA - TIF	753,480	640,298	0	675,559	715,459	663,959	663,959	
3635	DAVIS COUNTY CONTRIBUTION	171,428	171,428	0	171,429	171,429	171,429	171,429	
3690	CONTRIBUTIONS - OTHER								
	TOTAL REVENUE	1,569,185	1,538,991	356,966	1,597,488	1,597,488	1,623,888	1,623,888	0
4710	BOND INTEREST	352,788	305,388	0	254,988	254,988	201,388	201,388	
4712	BOND PRINCIPAL	1,185,000	1,260,000	0	1,340,000	1,340,000	1,420,000	1,420,000	
4715	PAYING AGENT FEES	2,500	2,500	0	2,500	2,500	2,500	2,500	
	TOTAL	1,540,288	1,567,888	0	1,597,488	1,597,488	1,623,888	1,623,888	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	28,897	-28,897	356,966	0	0	0	0	0

NOTES:

Interest Rate 2.98%

	PRINCIPAL	INTEREST NT RATE	TOTAL PAYMENT
FY 15	$1,420,000	$201,388	$1,621,388
FY 16	$1,510,000	$144,588	$1,654,588
FY 17	$495,000	$95,512	$590,512
FY 18	$510,000	$78,188	$588,188
FY 19	$530,000	$60,338	$590,338
FY 20	$550,000	$40,462	$590,462
FY 21	$570,000	$20,662	$590,662
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TOTAL	$5,585,000	$641,138	$6,226,138

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	2013-14 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
STORM DRAIN CIF								
FUND BALANCE	$11,450	$36,010	$45,208	$73,486	$47,981	$201,283	$201,283	$0
REVENUE	$24,560	$9,198	$28,278	$181,075	$160,075	$25,075	$25,075	$0
SUB TOTAL - SOURCES	$36,010	$45,208	$73,486	$254,561	$208,056	$226,358	$226,358	$0
EXPENDITURES	$0	$0	$0	$25,000	$0	$226,358	$226,358	$0
SUB TOTAL	$0	$0	$0	$25,000	$0	$226,358	$226,358	$0
PARK CIF								
FUND BALANCE	$0	$297,073	$336,436	$387,861	$387,861	$263,461	$263,461	$0
REVENUE	$297,073	$125,552	$51,425	$60,600	$75,400	$75,400	$75,400	$0
SUB TOTAL - SOURCES	$297,073	$422,625	$387,861	$448,461	$463,261	$338,861	$338,861	$0
EXPENDITURES	$0	$86,189	$2,512	$185,000	$403,074	$338,861	$338,861	$0
SUB TOTAL	$0	$86,189	$2,512	$185,000	$403,074	$338,861	$338,861	$0
SPECIAL REVENUES								
FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$0	$0	$0	$0	$728,553	$0	$0	$0
SUB TOTAL - SOURCES	$0	$0	$0	$0	$728,553	$0	$0	$0
EXPENDITURES	$0	$0	$0	$0	$728,553	$0	$0	$0
SUB TOTAL	$0	$0	$0	$0	$728,553	$0	$0	$0
CAPITAL PROJECT FUND								
FUND BALANCE	$88,793	$41,106	$42,297	$0	$47,120	$0	$0	$0
REVENUE	$291,503	$453,379	$175,828	$436,251	$436,251	$444,976	$444,976	$0
SUB TOTAL - SOURCES	$380,296	$494,485	$218,125	$436,251	$483,371	$444,976	$444,976	$0
EXPENDITURES	$339,190	$452,188	$218,125	$436,251	$436,251	$444,976	$444,976	$0
SUB TOTAL	$339,190	$452,188	$218,125	$436,251	$436,251	$444,976	$444,976	$0
TOTAL SOURCES	$713,379	$962,318	$679,472	$1,139,273	$1,883,241	$1,010,195	$1,010,195	$0
TOTAL EXPENDITURES	$339,190	$538,377	$220,637	$646,251	$1,567,878	$1,010,195	$1,010,195	$0
SOURCES OVER/UNDER	$374,189	$423,941	$458,835	$493,022	$315,363	$0	$0	$0

STORM DRAIN
FY 13-14 BUDGET

43-		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	BEGINNING FUND BALANCE	11,450	36,010	45,208	73,486	47,981	201,283	201,283	0
	RESERVED FUND BALANCE								
	REVENUES								
3312	CDBG GRANT								
3314	FEMA GRANT - FLOOD MITIGATION								
3315	FEMA GRANT - DISASTER REST.								
3440	IMPACT FEES	23,289	8,320	27,856	30,000	10,000	25,000	25,000	
3480	TRANSFER IN					0	0	0	
3610	INTEREST INCOME	269	87	30	75	75	75	75	
3870	DEVELOPER CONTRIBUTION	1,002	791	392	151,000	150,000	0	0	
	USE OF FUND BALANCE								
TOTAL REVENUE		24,560	9,198	28,278	181,075	160,075	25,075	25,075	0
	EXPENDITURES								
N/A	PREVIOUS YEARS EXPENDITURES	0	0	0	25,000				
	CAPITAL PROJECTS								
						200,000			
300	Misc projects or transfers					7,135	51,358	51,358	
	I-15/RR crossings (Woods Park)						175,000	175,000	
TOTAL EXPENDITURES		0	0	0	25,000	0	226,358	226,358	0
	REVENUE OVER EXPENDITURES	24,560	9,198	28,278	156,075	160,075	-201,283	-201,283	0
	ENDING FUND BALANCE	36,010	45,208	73,486	201,283	208,056	0	0	0

PARKS
FY 14 - 15 BUDGET

45-	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
ACTUAL FUND BALANCE	0	297,073	336,436	387,861	387,861	263,461	263,461	0
RESERVED(AQUISITION)	0						0	0
RESERVED PRIVATE CONTRIBUTIONS								
UNRESERVED	0							
REVENUES								
3363 GRANT REVENUES - MISC								
3364 GRANT - State trails								
3365 GRANT - CDBG								
3366 SALE OF ASSETS								
3470 IMPACT FEES	296,400	124,799	51,425	60,000	75,000	75,000	75,000	
3480 TRANSFER IN								
3495 DEVELOPER CONTRIBUTION								
3610 INTEREST INCOME	673	753	0	600	400	400	400	
3870 PRIVATE CONTRIBUTIONS								
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE	297,073	125,552	51,425	60,600	75,400	75,400	75,400	0
EXPENDITURES								
PREVIOUS YEARS EXPENDITURES	0	86,189	2,512	35,000				
Park Improvements								
Trails and bike lane improvements								
Parrish creek parkway								
Ford canyon trail								
Community park expansion site preparation				150,000	403,074	338,861	338,861	
Bike Lanes								
OTHER								
Land Aquisition Transfer	0							
TOTAL EXPENDITURES	0	86,189	2,512	185,000	403,074	338,861	338,861	0
REVENUE OVER EXPENDITURES	297,073	39,363	51,425	-124,400	-327,674	-263,461	-263,461	0
ENDING FUND BALANCE	297,073	336,436	387,861	263,461	60,187	0	0	0

CAPITAL PROJECTS
FY 14 - 15 BUDGET

	FUND NO. 49-	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	FUND BALANCE	88,793	41,106	42,297	0	47,120	0	0	0
	REVENUES								
3470	IMPACT FEES								
3480	TRANSFER IN - GENERAL FUND			62,827	113,001	113,001	114,876	114,876	
	TRANSFER IN - GENERAL FUND	161,362	297,387	113,001	160,000	160,000	160,000	160,000	
3610	INTEREST INCOME	141	2		250	250	100	100	
3870	PRIVATE CONTRIBUTIONS								
3890	OTHER - TRANSFERS	130,000	155,990		163,000	163,000	170,000	170,000	
	USE OF FUND BALANCE								
	USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE		291,503	453,379	175,828	436,251	436,251	444,976	444,976	0
	EXPENDITURES								
	PREVIOUS YEARS EXPENDITURES								
	City Hall								
	Salt storage Shed								
	UTOPIA	339190	452188	218,125	436251	436251	444,976	444,976	
TOTAL EXPENDITURES		339,190	452,188	218,125	436,251	436,251	444,976	444,976	0
	REVENUE OVER EXPENDITURES	-47,687	1,191	-42,297	0	0	0	0	0
	ENDING FUND BALANCE	41,106	42,297	0	0	47,120	0	0	0

Enterprise Funds
Summary BY Funds
FY 2014-2015 Budget

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14 6 MONTH ACTUAL	2013-14 12 MONTH ESTIMATE	2013-14 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
WATER FUND								
RETAINED EARNINGS	$0		$167,897	$0	$0			
REVENUES	$2,615,049	$2,495,774	$1,216,403	$2,614,260	$2,492,750	$2,626,000	$2,626,000	$0
TOTAL SOURCES OF FUNDS	$2,615,049	$2,495,774	$1,384,300	$2,614,260	$2,492,750	$2,626,000	$2,626,000	$0
PERSONNEL SERVICES	$408,651	$418,306	$212,470	$399,994	$407,170	$420,792	$422,792	$0
OPERATING EXPENDITURES	$721,358	$752,535	$405,047	$796,526	$777,870	$846,830	$835,730	$0
DEBT/DEPRECIATION	$751,236	$902,120	$381,942	$765,474	$666,012	$676,823	$676,823	$0
CAPITAL OUTLAY	$0	$108,272	$61,134	$78,350	$78,350	$113,280	$72,130	$0
WATERLINE PROJECTS	$600,120	$622,322	$360,903	$799,897	$628,500	$668,000	$668,000	$0
TOTAL EXPENDITURES	$2,481,365	$2,803,555	$1,421,496	$2,840,241	$2,557,902	$2,725,725	$2,675,475	$0
(note less depreciation)	$2,146,108	$2,357,722	$1,271,496	$2,540,241	$2,257,902	$2,425,725	$2,375,475	$0
SANITATION FUND								
RETAINED EARNINGS/OTHER	$0	$0	$13,276	$15,720	$15,875	$0	$0	$0
REVENUES	$842,769	$880,554	$471,726	$935,410	$932,175	$952,755	$952,755	$0
TOTAL	$842,769	$880,554	$485,002	$951,130	$948,050	$952,755	$952,755	$0
COLLECTION	$237,456	$280,801	$119,507	$262,000	$258,000	$268,000	$268,000	$0
DISPOSAL/TIPPING FEE	$327,082	$305,853	$140,302	$308,628	$293,000	$311,000	$311,000	$0
DEBT/DEPRECIATION	$14,272	$15,837	$7,000	$14,000	$14,000	$15,000	$15,000	$0
CAPITAL	$21,295	$21,995	$8,100	$8,100	$5,000	$8,900	$8,900	$0
OPERATING	$306,885	$320,603	$152,613	$344,989	$362,450	$358,425	$358,425	$0
TOTAL EXPENDITURES	$906,990	$945,089	$427,522	$937,717	$932,450	$961,325	$961,325	$0
(note less depreciation)	$892,718	$929,252	$420,522	$923,717	$918,450	$946,325	$946,325	$0
DRAINAGE UTILITY								
RETAINED EARNINGS	$0	$245,226	$0	$0	$0	$0	$0	$0
REVENUES	$556,329	$566,571	$287,222	$586,293	$566,500	$594,100	$594,100	$0
TOTAL	$556,329	$811,797	$287,222	$586,293	$566,500	$594,100	$594,100	$0
EXPENDITURES	$553,223	$689,509	$307,517	$705,486	$665,787	$647,704	$655,654	$0
(note less depreciation)	$466,290	$606,003	$267,517	$630,486	$590,787	$567,704	$575,654	$0
TELECOMMUNICATIONS UTILITY								
RETAINED EARNINGS	$0	$0	$0	$0	$0	$44,138	$44,138	$0
REVENUES	$48,983	$260,676	$176,023	$427,438	$439,400	$275,000	$275,000	$0
TOTAL	$48,983	$260,676	$176,023	$427,438	$439,400	$319,138	$319,138	$0
EXPENDITURES	$37,748	$260,540	$176,023	$383,300	$439,400	$306,255	$306,255	$0
(note less depreciation)	$37,748	$260,540	$176,023	$383,300	$439,400	$306,255	$306,255	$0
TOTAL REVENUES	$4,063,130	$4,448,801	$2,332,547	$4,579,121	$4,446,700	$4,491,993	$4,491,993	$0
TOTAL EXPENDITURES	$3,979,326	$4,698,693	$2,332,558	$4,866,744	$4,595,539	$4,641,009	$4,598,709	$0
REV. OVER/UNDER EXP.	$83,804	-$249,892	-$11	-$287,623	-$148,839	-$149,016	-$106,716	$0
Note Depreciation	436,462	545,176	197,000	389,000	389,000	395,000	395,000	0

WATER FUND - REVENUES
FY 14-15 BUDGET

51-3000			2013/14			**2014/15**	
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	TENTATIVE	ADOPTED
3440 WATER DEVELOPMENT FEES	138,300	93,600	66,639	80,000	80,000	80,000	
3445 WATERLINE CONST FEES - NEW SU	184,902	135,641	99,917	145,000	150,000	150,000	
3450 WATERLINE CONST FEES - OLD SUE	0	0	0	750	500	500	
3610 BANKING & INVEST. - INTEREST	12,871	22,837	8,150	7,000	5,000	15,000	
3711 WATER SALES	1,672,872	1,767,094	974,691	1,825,000	1,811,250	1,861,500	
3712 WATER LATERAL FEES- OLD SUB	0	2,000	0	0	1,000	5,000	
3713 WATER YOKES AND METERS	27,110	11,981	5,441	8,000	8,000	12,000	
3715 WATER LATERAL FEES NEW SUBS	28,090	13,863	0	10,000	10,000	15,000	
3716 HYDRANT WATER SALES	1,545	1,065	3,460	5,000	3,000	5,000	
3717 COLLECTION OF BAD DEBTS	0	0	0	0	0	0	
3720 DELINQUENT PENALTY	9,728	10,202	6,285	11,000	8,000	8,000	
3730 GAIN ON SALE OF FIXED ASSET	30	4,772	0	5,000	5,000	5,000	
3750 BOND PROCEEDS	539,601	311,233	51,820	0		0	
3800 METER RELOCATION	0		0	0	1,000	1,000	
3801 SPECIAL PROJ REVENUE	0	121,486	0	0			
3810 TRANSFERS IN - DEBT SERVICE							
Deffered Revenue				517,510	410,000	468,000	
Retained earnings							
TOTAL REVENUE	2,615,049	2,495,774	1,216,403	2,614,260	2,492,750	2,626,000	0

WATER FUND - EXPENDITURES
FY 14-15 BUDGET

51-4000		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	PERSONNEL SERVICES								
110	SALARY & WAGES	247,191	252,299	125,621	233,489	233,480	239,220	239,220	
111	OVERTIME PAY	12,344	12,935	7,436	12,500	10,000	10,000	12,000	
120	TEMPORARY PART-TIME WAGES	21,354	20,498	9,528	22,000	22,790	23,197	23,197	
130	FRINGE BENEFITS - FICA	20,771	20,744	10,562	19,605	19,605	20,074	20,074	
131	FRINGE BENEFITS - RETIREMENT	35,946	43,248	24,158	42,000	40,370	44,184	44,184	
132	FRINGE BENEFITS - MEDICAL INS.	62,913	60,675	31,250	62,500	72,500	75,500	75,500	
133	FRINGE BENEFITS - UNEMPLOYME	0	0	0	0	0	0	0	
134	FRINGE BENEFITS - L.T. DISAB	1,604	1,491	732	1,400	1,400	1,435	1,435	
135	FRINGE BENEFITS - WORKERS CO	6,193	6,116	3,033	6,200	6,725	6,882	6,882	
142	OTHER BENEFITS - UNIF ALLOW	335	300	150	300	300	300	300	
136	FRINGE BENEFIT - MPP	0	0			0	0	0	
	SUBTOTAL	408,651	418,306	212,470	399,994	407,170	420,792	422,792	0
	OPERATING EXPENDITURES								
200	UNIFORM PURCHASE	2,275	2,277	1,941	2,200	2,200	2,200	2,200	
210	BOOKS, SUBSCRIPTIONS	392	92	0	200	200	200	200	
211	MEMBERSHIPS	1,630	1,703	0	1,700	1,500	1,800	1,800	
220	PUBLIC NOTICES	1,947	1,091	0	1,200	1,200	1,200	1,200	
240	OFFICE SUPPLIES	907	1,220	77	1,000	1,200	1,200	1,200	
241	OFFICE SUPPLIES - PRINTING	4,448	5,398	2,048	4,500	1,000	5,500	5,500	
242	POSTAGE	10,974	11,548	4,826	11,500	11,500	11,500	11,500	
260	VEHICLE/EQUIPMENT - MAINT	15,239	9,613	0	27,000	12,000	12,000	12,000	
261	VEHICLE/EQUIPMENT - RADIO	1,166	321	0	250	1,000	1,000	1,000	
263	EQUIPMENT MAINTENANCE - OFFI	0	1,495	0	300	600	600	600	
265	VEHICLE/EQUIPMENT - FIRE EXT	406	0	0	500	500	500	500	
266	MAINTENANCE METER READING	1,452	1,525	0	1,400	1,400	1,400	1,400	
275	UTILITIES - PUMPS & WELLS ELECT	80,790	86,112	37,652	83,000	83,000	87,000	87,000	
280	UTILITIES - TELEPHONE AIR TIME	879	800	1,066	2,560	2,560	2,560	2,560	
285	UTILITIES - TELEPHONE - REPAIR	0	0	0	0	250	250	250	
286	TELEMETRY	7,346	15,374	3,205	15,000	15,000	15,000	15,000	
290	GASOLINE & DIESEL SERVICE	17,337	17,108	6,464	18,000	18,000	19,000	19,000	
310	PROF & TECH - CONSULTANTS	420	6,041	4,525	6,000	10,000	10,000	5,000	
311	PROF & TECH - ATTORNEY	2,575	0	0	0	4,000	4,000	0	
314	PROF & TECH - COMPUTER	0	3,978	1,645	2,303	0	1,000	5,200	
316	PROF & TECH - ENGINEER	18,680	19,443	12,868	25,000	15,000	15,000	15,000	
317	PROF & TECH - CPA	450	1,000	0	2,500	5,000	5,000	2,000	
330	EDUCATION AND TRAINING	7,393	6,747	778	8,000	9,300	9,300	8,000	
340	TRAINING - LIC/CERT, PHYSICALS	215	50	50	300	1,000	1,000	500	
478	COMMERCIAL WATER METERS	9,732	0	0	0	0	0	0	
479	REMOVAL OF CONSTRUCTION MA	1,801	990	320	4,000	4,000	4,000	4,000	
480	SPEC. DEPT. SUP.- MISC.	26,210	27,292	12,054	28,000	30,000	30,000	30,000	
481	SPEC. DEPT. SUP.- METER REP.	7,439	4,990	5,066	7,000	5,000	8,000	8,000	
482	MOVE SERV FROM DRIVE APPROA	512	325	41	100	500	500	500	
484	SPEC. DEPT. SUP.- WATER MAIN	22,460	28,299	10,091	25,000	27,000	35,000	35,000	
485	SPEC. DEPT. - BLUE STAKES	4,871	3,103	1,228	3,000	3,000	3,200	3,200	
486	ASPHALT	3,546	2,588	228	3,000	5,000	5,000	4,000	
487	ROAD BASE	1,975	0	0	1,000	1,750	1,750	1,750	
488	SAND	707	0	0	100	300	3,000	1,000	
489	SPECIAL DEPT - CHLORINE	8,604	8,122	4,340	8,000	1,000	1,000	8,500	
490	WEBER BASIN PURCHASES	78,949	70,780	76,111	76,111	73,110	78,170	78,170	
491	INSTALL LATERALS IN EXISTING LC	0	0	368	1,500	5,000	5,000	5,000	
492	FLOURIDATION	31,640	20,879	8,418	32,000	35,000	35,000	35,000	
493	SPECIAL DEPT - NEW METERS	8,914	11,545	2,220	12,000	12,000	22,000	15,000	
495	WATER RIGHTS (STATE)	983	150	1,370	1,370	1,000	1,000	1,000	
511	INSURANCE - GENERAL LIABILITY	16,000	19,000	19,120	19,120	17,000	20,000	20,000	
512	INSURANCE - AUTO LIABILITY	3,319	3,319	3,375	3,375	1,800	3,500	3,500	
513	INSURANCE - WELLS & PUMPS	5,308	5,142	5,437	5,437	4,000	5,500	5,500	
621	MISCELLANEOUS SERV. WATER TE	6,467	8,075	8,115	12,000	13,000	7,000	7,000	
630	UNCOLLECTABLE ACCOUNTS	0	0	0	0	1,000	0	1,000	
640	GENERAL FUND SERVICE	305,000	345,000	170,000	340,000	340,000	370,000	370,000	
	SUBTOTAL	721,358	752,535	405,047	796,526	777,870	846,830	835,730	0

850	2012 REVENUE BOND	394,750	456,287	231,942	465,474	366,012	376,823	376,823	
845	POSITION SCHEDULE BOND	1,464	0	0	0	0	0	0	
895	CITY HALL LEASE - MBA	19,765	0	0	0	0	0	0	
910	DEPRECIATION EXPENSE	335,257	445,833	150,000	300,000	300,000	300,000	300,000	
	SUBTOTAL	751,236	902,120	381,942	765,474	666,012	676,823	676,823	0
	CAPITAL OUTLAY								
740	CAPITAL EQUIPMENT	0	108,272	61,134	78,350	78,350	113,280	72,130	0
770	CAPITAL PROJECTS	600,120	622,322	360,903	799,897	628,500	668,000	668,000	0
	SUBTOTAL	600,120	730,594	422,037	878,247	706,850	781,280	740,130	0
	SUBDIVISION WATERLINE PROJECTS				175,000				
	PROJECTS	347,971	527,470		578,510				
	WATER LINE PROJECTS	252,149	94,852		46,387	150,000	150,000	150,000	
EQUIPMENT DETAIL									
	ITEM 1	Telemetry upgrades					15,000	15,000	
	ITEM 2	Backhoe change out					5,600	5,600	
	ITEM 3	Air compressor					16,900	0	
	ITEM 4	Truck (replacement)					40,000	40,000	
	ITEM 5	Seperating screen					7,250	0	
	ITEM 6	Valve box vacuum					17,000	0	
	ITEM 7	Line Locator					3,330	3,330	
	ITEM 8	Chlorine Scale Upgrade					2,800	2,800	
	ITEM 9	Paperless work order software (1/4, GF, water, drainage sanitation)					2,400	2,400	
	ITEM 10	Battery Changeout					3,000	3,000	
	ITEM 11								
PROJECTS DETAIL									
	PROJECT 1	PRV repair					10,000	10,000	
	PROJECT 2	Chlorine pump					5,000	5,000	
	PROJECT 3 (bond project)	Chase lane well pump building					100,000	100,000	
	PROJECT 4	Move inside meters to curb					15,000	15,000	
	PROJECT 5	PW parlking paving					20,000	20,000	
	PROJECT 6 (bond project)	Oakridge Drive					118,000	118,000	
	PROJECT 7 (bond project)	I-15 bore					250,000	250,000	
	TOTAL WATER EXPENDITURES	2,481,365	2,803,555	1,421,496	2,840,241	2,557,902	2,725,725	2,675,475	0
	* NOTE: DEPRECIATION	-335,257	-445,833	-150,000	-300,000	-300,000	-300,000	-300,000	0
	MEMO - WATER FUND REVENUES:	2,615,049	2,495,774	1,216,403	2,614,260	2,492,750	2,626,000	2,626,000	2,626,000
	FUND BALANCE/RESERVE/OTHER	276,442	0						
	EXCESS REVENUES OVER EXPEN.	745,383	138,052	-55,093	74,019	234,848	200,275	250,525	2,626,000

SANITATION FUND
FY 14-15 BUDGET

52			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
Use of Retained Earnings								
3610 INTEREST INCOME	11	100	200	500	500	500	500	
3620 FALL CLEAN-UP REVENUE	456	260	260	260	700	500	500	
3630 SPRING CLEAN-UP REVENUE	0	0	0	0	0	0	0	
3710 REFUSE COLLECTION CHARGES	606,951	643,188	343,155	681,750	681,600	697,400	697,400	
3720 RECYCLING FEES	144,121	156,435	84,343	165,800	165,700	167,855	167,855	
3725 GREEN WASTE FEES	64,545	74,251	40,548	79,000	78,675	80,000	80,000	
3730 CONTAINER ADV LEASE PYMTS	5,390	6,320	3,220	8,100	5,000	6,500	6,500	
MISC./OTHER	21,295	0	0					
TOTAL REVENUE	842,769	880,554	471,726	935,410	932,175	952,755	952,755	0
EXPENDITURES								
241 OFFICE SUPPLIES PRINTING	2,079	2,370	973	2,000	2,400	2,750	2,750	
242 POSTAGE	4,888	5,077	2,582	5,200	6,000	5,500	5,500	
314 PROF & TECH - COMPUTER	0	3,948	1,645	4,000	4,000	5,200	5,200	
316 PROF & TECH - ENGINEERING	0	0	0	0	0	0	0	
317 PROF & TECH - ATTORNEY	0	0	0	0	0	0	0	
320 GREEN WASTE COLLECTION	29,500	27,789	13,640	28,000	35,000	28,375	28,375	
321 COLLECTION	237,456	280,801	119,507	262,000	258,000	268,000	268,000	
322 DISPOSAL/TIPPING FEES	327,082	305,853	140,302	308,628	293,000	311,000	311,000	
324 RECYCLE COLLECTION FEES	153,845	162,170	70,166	154,789	165,250	164,000	164,000	
325 DISPOSAL/GREEN WASTE	33,573	34,249	14,607	32,000	30,000	33,000	33,000	
480 SPECIAL DEPT SUPPLIES	0	0	0	0	300	100	100	
485 FALL CLEANUP SERVICE	0	0	0	0	500	500	500	
486 SPRING CLEANUP SERVICE	0	0	0	30,000	30,000	30,000	30,000	
510 GENERAL LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
630 UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0	
640 ADMINISTRATIVE SERVICES	74,000	76,000	40,000	80,000	80,000	80,000	80,000	
740 CAPITAL EQUIPMENT	0	0	0	0	0	2,400	2,400	
750 CONTAINERS - MISC PURCHASES	21,295	21,995	8,100	8,100	5,000	6,500	6,500	
900 DEPRECIATION EXPENSE	14,272	15,837	7,000	14,000	14,000	15,000	15,000	
TOTAL SANITATION EXPEND.	906,990	945,089	427,522	937,717	932,450	961,325	961,325	0
EXCESS REVENUES OVER/UNDER	-64,221	-64,535	44,204	-2,307	-275	-8,570	-8,570	0
ADD BACK DEPRECIATION	14,272	15,837	7,000	14,000	14,000	15,000	15,000	0
USE OF RETAINED EARNINGS	-49,949	-48,698	51,204	11,693	-13,725	6,430	6,430	0

DRAINAGE UTILITY
FY 14-15 BUDGET

53-4000		2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	REVENUES								
	Use of retained earnings					34,972			
3610	INTEREST INCOME	648	1,584	700	1,400	1,500	1,500	1,500	
3670	OTHER-BONDS/CONTRIBUTIONS	0			0		0	0	
3710	DRAINAGE CHARGES	372,214	373,565	185,662	380,250	380,000	387,600	387,600	
3730	SUB DRAIN CHARGES	183,467	191,422	100,860	204,643	185,000	205,000	205,000	
	TOTAL REVENUE	556,329	566,571	287,222	586,293	566,500	594,100	594,100	0
	EXPENDITURES								
	PERSONNEL SERVICES								
110	SALARY & WAGES	45,348	46,133	24,358	45,926	44,907	45,926	45,926	
111	OVERTIME PAY	0	0	0	0	1,000	1,000	1,000	
130	FRINGE BENEFITS FICA	3,311	3,349	1,753	3,513	3,435	3,513	3,513	
131	RETIREMENT	6,217	7,548	4,211	7,750	7,710	8,482	8,482	
132	FRINGE BENEFITS/MEDICAL INC	14,689	14,727	7,584	14,500	14,500	15,100	15,100	
133	FRINGE BENEFITS - UNEMPLOY	0	0	0	0	0	0	0	
134	FRINGE BENEFITS/LT DISABILITY	299	265	134	267	267	275	275	
135	FRINGE BENEFITS - WORKERS COM	1,002	1,007	518	1,100	1,338	1,378	1,378	
136	FRINGE BENEFITS - MPP	0	0	0	0	0			
	Subtotal Personnel	70,866	73,029	38,558	73,056	73,157	75,674	75,674	0
	OPERATING								
200	UNIFORM PURCHASE	389	421	385	385	400	400	400	
220	PUBLIC NOTICES	74	0	0	75	600	600	200	
240	OFFICE SUPPLIES	237	127	188	250	300	300	300	
241	OFFICE SUPPLIES - PRINTING	2,079	2,370	973	2,200	1,000	1,000	2,750	
242	POSTAGE	5,011	5,102	1,723	4,500	4,500	4,500	5,500	
250	VEHICLE MAINTENANCE	365	1,239	135	500	1,000	1,000	1,000	
270	WEBER BASIN WATER	640	640	0	640	640	640	640	
271	UTILITIES - POWER	114	951	685	950	600	600	600	*
280	TELEPHONE - AIR TIME	436	407	354	500	450	450	250	
286	TELEMETRY MAINTENANCE	0	0	0	500	1,500	1,500	1,500	
290	GASOLINE	2,332	2,246	836	2,200	1,500	1,500	2,300	
314	PROF & TECH SERV	3,948	3,948	14,477	18,000	0	0	5,200	
316	PROF & TECH SERV - ENGINEERING	8,770	11,922	21,423	33,000	15,000	15,000	15,000	
317	PROF & TECH SERV - ATTORNEY	5,622	0	0	0	5,000	0	0	
324	PHASE II/STORM WATER CO.	4,528	4,428	4,127	4,127	4,500	4,500	4,500	
322	DAVIS COUNTY STORM WATER	0	0	0	0	0	0	0	
330	EDUCATION & TRAINING	213	865	0	750	1,500	1,500	1,500	
350	DITCH CLEANING	0	900	0	15,000	15,000	2,000	2,000	
351	STREAM GUAGE ANNUAL MAINT	4,290	0	0	0	4,500	4,500	0	
352	FRONTAGE ROAD SWALE - MAINT	38,000	40,000	21,500	43,000	43,000	45,000	45,000	
353	STREET SWEEPING	17,172	12,302	0	20,000	20,000	20,000	20,000	
354	JETTING STORM DRAINS	57,873	41,093	0	42,000	42,000	42,000	45,000	
355	CABLE TOOL CLEANING	0	0	0	0	0	0	0	
356	VACUUM TRUCK CLEANING	25,491	28,813	0	29,000	29,000	29,000	29,000	
358	EMERGENCY WORK	0	0	0	0	0	0	0	
370	CLEANING/ROUTING SUBDRAINS	21,740	26,948	17,930	23,000	23,000	23,000	25,000	
371	UTILITIES-FRONTAGE ROAD PUMP	3,650	3,721	1,500	3,400	2,500	3,500	3,500	
480	SPEC. DEPT. SUPPLIES - MISC	7,263	3,131	1,368	4,000	6,000	6,000	6,000	
510	GENERAL LIABILITY INSURANCE	10,000	12,000	10,000	10,000	10,000	12,000	12,000	
512	INSURANCE - AUTO LIABILITY	0	0	0	0	0	0	0	
515	LIABILITY RESERVE	0	15,500	35,703	35,703	12,000	23,000	23,000	
630	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0		
640	ADMINISTRATIVE SERVICES	94,000	160,000	57,500	115,000	115,000	125,000	125,000	
750	DEBT SERVICE	74,997	96,500	0	95,000	95,000	115,240	115,240	
900	DEPRECIATION	86,933	83,506	40,000	75,000	75,000	80,000	80,000	
	Subtotal operations	476,167	559,080	230,807	578,680	530,490	563,730	572,380	0

	Capital								
740	CAPITAL EQUIPMENT	2,704	0	0	3,750	62,140	4,300	3,600	0
760	CAPITAL PROJECTS	3,486	57,400	38,152	50,000		4,000	4,000	0
	Subtotal Capital	6,190	57,400	38,152	53,750	62,140	0 8,300	7,600	0
	CAPITAL EQUIPMENT DETAIL								
	Prior Years Expenditures	2,193		38,152	50,000	62,140			
	ITEM 1	Tablet/software					1,200	1,200	
	ITEM 2	Portable printer					700	0	
	ITEM 3	Paperless work order software (1/4, GF, water, drainage sanit					2,400	2,400	
	ITEM 4								
	CAPITAL PROJECTS DETAIL	261,747	57,400						
	ITEM 1	Manhole/grates					4,000	4,000	
	ITEM 2								
	ITEM 3								
	ITEM 4								
	TOTAL DRAINAGE UTILITY	553,223	689,509	307,517	705,486	665,787	647,704	655,654	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,106	-122,938	-20,295	-119,193	-99,287	-53,604	-61,554	0
	ADD BACK DEPRECIATION	86,933	83,506	40,000	75,000	75,000	80,000	80,000	0
	USE OF RETAINED EARNINGS	-90,039	206,444	60,295	194,193	24,287	26,396	18,446	0

TELECOMMUNICATIONS UTILITY
FY 14-15 BUDGET

	54-4000			2013/14			2014/15		
		2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
	Use of retained earnings						44,138	44,138	
3560	TRANSFER FROM OTHER FUNDS	0		44,004	163,400	163,400			
3610	INTEREST INCOME	0							
3710	UTILITY SERVICE CHARGES	48,983	260,676	132,019	264,038	276,000	275,000	275,000	
	TOTAL REVENUE	48,983	260,676	176,023	427,438	439,400	275,000	275,000	0
	EXPENDITURES								
330	EDUCATION & TRAINING	0							
480	SPEC. DEPT. SUPPLIES - MISC	0							
485	LOAN FOR OPERATIONS - UIA			44,004	119,262	163,400	31,255	31,255	
640	ADMINISTRATIVE SERVICES	0	11,500	6,000	13,500	13,800	13,750	13,750	
710	PROFESSIONAL SERVICES - UIA	37,748	249,040	126,019	250,538	262,200	261,250	261,250	
	Subtotal operations	37,748	260,540	176,023	383,300	439,400	306,255	306,255	0
	EXCESS REVENUES OVER/UNDER	11,235	136	-	44,138	-	(31,255)	(31,255)	-
	ADD BACK DEPRECIATION	0	0						
	USE OF RETAINED EARNINGS	(11,235)	-	-	(44,138)	-	31,255	31,255	-

TRUST FUNDS
SUMMARY BY FUND
FY 2014-2015 BUDGET

			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
WHITAKER HOME								
FUND BALANCE	$17,050	$0	$14,861	$14,861	$10,594	$24,679	$24,679	$0
CONTRIBUTIONS	$64,170	$32,528	$23,815	$27,065	$71,860	$33,460	$33,460	$0
TOTAL SOURCES	$81,220	$32,528	$38,676	$41,926	$82,454	$58,139	$58,139	$0
OPERATING EXPENDITURES	$6,531	$9,123	$3,308	$15,747	$23,360	$24,160	$24,160	$0
CAPITAL OUTLAY	$69,115	$14,118	$1,124	$1,500	$48,500	$28,054	$28,054	$0
TOTAL EXPENDITURES	$75,646	$23,241	$4,432	$17,247	$71,860	$52,214	$52,214	$0
TOTAL SOURCES	$81,220	$32,528	$38,676	$41,926	$82,454	$58,139	$58,139	$0
TOTAL EXPENDITURES	$75,646	$23,241	$4,432	$17,247	$71,860	$52,214	$52,214	$0
REV. OVER/UNDER EXP.	$5,574	$9,287	$34,244	$24,679	$10,594	$5,925	$5,925	$0

WHITAKER HOME TRUST
FY 14-15 BUDGET

	71	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 6 MONTH ACTUAL	2013/14 12 MONTH ESTIMATE	2013/14 BUDGET	2014/15 DEPARTMENT REQUEST	2014/15 TENTATIVE	2014/15 ADOPTED
	BEGINNING FUND BALANCE	17,050	5,574	14,861	14,861	10,594	24,679	24,679	
	REVENUES								
	PREVIOUS YEARS FUND RAISERS	2,011	7,796	14	0				
3410	GARDEN PLOT FEES				1,280				
3420	RENTAL FEES	0	1,190	30	0	0			
3430	SECURITY DEPOSIT				0				
3340	GRANTS	500	9,139	0	0	0	7,800	7,800	
3610	INTEREST	27	5	0	20	0			
3616	TEA PARTY FUNDRAISER				1,135				
3620	JULY 4TH FUNDRAISER				0				
3630	HERITAGE MARKET FUNDRAISER				0				
3640	CENETERY TOURS FUNDRAISER				0				
3660	ZOMBIE RUN FUNDRAISER				0				
3660	HAUNTING FUNDRAISER				0				
3670	WHITAKER CHRISTMAS FUNDRAISER				0				
3910	CONTRIBUTIONS - OPERATIONS	57,600	12,000	23,360	23,360	23,360	24,160	24,160	
	CONTRIBUTIONS - PROJECTS				0		1,500	1,500	
3920	CONTRIBUTIONS - PRIVATE	4,032	2,398	411	500	48,500			
3930	CONTRIBUTIONS - EAGLE SCOUT PROJECTS				370				
3940	BOOK DONATION				400				
	TOTAL REVENUE	64,170	32,528	23,815	27,065	71,860	33,460	33,460	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
120	PART TIME - DIRECTOR	3,600	1,840	1,393	9,300	15,000	15,000	15,000	
130	FICA	275	122		712	750	750	750	
135	WORKERS COMP	79	36		300	750	750	750	
271	UTILITIES - ELECTRIC	90	262	352	725	400	700	700	
276	UTILITIES - NATURAL GAS	283	492	181	800	800	800	800	
277	UTILITIES - SEWER	243	255	30	60	60	60	60	
278	UTILITIES - DUEL CREEK		0	0	200	200	200	200	
280	TELEPHONE SERVICE & EQUIPMENT	0	0	0	0	0	0	0	
310	PROF. & TECH SERVICES - MISC.				700	0	1,000	1,000	
312	PROF. & TECH SERVICES - MISC.	560	802	208	300	2,000	1,000	1,000	
312	PUBLIC RELATIONS				0				
316	FUND RAISER SUPPLIES		827	230	400				
318	PROF. & TECH SERV CUSTODIAL	0	0	0	150	500	400	400	
330	TRAINING & EDUCATIONAL MATERIALS		1,089		0				
361	TEA PARTY FUND RAISER SUPPLIES				400				
362	JULY 4TH FUND RAISER SUPPLIES								
363	HERITAGE MARKET FUND RAISER SUPPL								
364	CEMETERY TOUR FUND RAISER SUPPLIES								
365	ZOMBIE RUN FUND RAISER SUPPLIES								
366	HAUNTING FUND RAISER SUPPLIES								
367	CHRISTMAS FUND RAISER SUPPLIES								
	EQUIPMENT MAINT						200	200	
480	SPEC. DEPT. SUPP. OTHER	1,051	1,902	409	600	2,000	2,500	2,500	
482	SPEC. DEPT. - BLDG MAINT & REPAIRS	0	737	15	500	500	400	400	
483	GARDEN PLOT SUPPLIES	0	409	140	250				
514	INSURANCE - PROPERTY	350	350	350	350	400	400	400	
	SUBTOTAL - WHITAKER HOME	6,531	9,123	3,308	15,747	23,360	24,160	24,160	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME								
740	CAPITAL EQUIPMENT						0	0	0
750	CAPITAL PROJECTS	69,115	14,118	1,124	1,500	48,500	28,054	28,054	0
	SUBTOTAL - WHITAKER HOME	69,115	14,118	1,124	1,500	48,500	28,054	28,054	0
	EQUIPMENT DETAIL								
	ITEM 1								
	ITEM 2								
	ITEM 3								
	CAPITAL PROJECTS DETAIL								
	PROJECT -								
		Building and grounds					13,200	13,200	
	PROJECT -	Fund raising					14,854	14,854	
	TOTAL WHITAKER HOME	75,646	23,241	4,432	17,247	71,860	52,214	52,214	0
	REVENUE OVER EXPENDITURE	-11,476	9,287	19,383	9,818	0	-18,754	-18,754	0
	ENDING FUND BALANCE	5,574	14,861	34,244	24,679	10,594	5,925	5,925	0

2005-CHASE LANE
FY 14-15 BUDGET

84			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE	6,838	0						
REVENUES								
3630 ASSESSMENTS					8,705	9,141	9,141	
3610 INTEREST EARNINGS	24				1,372	937	937	
3365 TRANSF SID GUARANTEE FUND								
TOTAL REVENUE	24	0	0	0	10,077	10,078	10,078	0
EXPENDITURES								
4200 BOND PRINCIPAL	7,896				8,705	9,141	9,141	
4400 BOND INTEREST	2,182				1,372	937	937	
4500 PROF & TECH SERVICES								
TOTAL SID DEBT SERVICE EXPENI	10,078	0	0	0	10,077	10,078	10,078	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	-10,054	0	0	0	0	0	0	0
ENDING FUND BALANCE	#REF!	#REF!	#REF!	#REF!	#REF!	0	0	0

NOTES:
NET INTEREST IS 5%

YEAR	BEGINNING BALANCE	INTEREST AMOUNT	PRINCIPLE AMOUT	PAYMENT DUE	ENDING BALANCE
FY12	$43,630.60	$2,181.53	$7,896.04	$10,077.57	$35,734.56
FY13	$35,734.56	$1,786.73	$8,290.84	$10,077.57	$27,443.72
FY14	$27,443.72	$1,372.19	$8,705.38	$10,077.57	$18,738.34
FY15	$18,738.34	$936.92	$9,140.65	$10,077.57	$9,597.69
FY16	$9,597.69	$479.88	$9,597.69	$10,077.57	$0.00

SID DEBT SERVICE FUND
SUMMARY BY FUND
FY 2014-2015 BUDGET

			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
CHASE LANE DEBT SERVICE								
REVENUES	$24	$0	$0	$0	$10,077	$10,078	$10,078	$0
EXPENDITURES	$10,078	$0	$0	$0	$10,077	$10,078	$10,078	$0

RDA and MBA
SUMMARY BY FUND
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-2014 6 MONTH ACTUAL	2013-2014 12 MONTH ESTIMATE	2013-2014 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
REDEVELOPMENT AGENCY								
REVENUES	$1,328,818	$1,210,421	$213,457	$1,294,827	$1,847,000	$1,847,000	$1,847,000	$0
OPERATING EXPENDITURES	$751,155	$425,719	$9,917	$513,881	$1,042,000	$1,083,041	$1,083,041	$0
CAPITAL EXPENDITURES	$990,802	$794,234	$17,363	$680,198	$805,000	$763,959	$763,959	$0
SUB TOTAL - EXPENDITURES	$1,741,957	$1,219,953	$27,280	$1,194,079	$1,847,000	$1,847,000	$1,847,000	$0
CAPITAL PROJECT FUND - DCPA								
REVENUES/SOURCES	$276,967	$0	$0	$0	$0	$0	$0	$0
EXPENDITURES	$6,040,696	$0	$0	$0	$0	$0	$0	$0
MUNICIPAL BUILDING AUTHORITY								
REVENUES	$1,300	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENDITURES	$1,194	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$1,607,085	$1,210,421	$213,457	$1,294,827	$1,847,000	$1,847,000	$1,847,000	$0
TOTAL EXPENDITURES	$7,783,847	$1,219,953	$27,280	$1,194,079	$1,847,000	$1,847,000	$1,847,000	$0

REDEVELOPMENT AGENCY
FY 14-15 BUDGET

20-		2011/12 ACTUAL	2012/13 ACTUAL	2013-2014 6 MONTH ACTUAL	2013-2014 12 MONTH ESTIMATE	2013-2014 BUDGET	2014-15 DEPARTMENT REQUEST	2014-15 TENTATIVE	2014-15 ADOPTED
	USE OF FUND BALANCE								
3110	TAX INCREMENT - PARRISH LN.	1,088,137	985,899	0	956,623	1,400,000	1,400,000	1,400,000	
3120	TAX INCREMENT - LEGACY XING	0	0	0	102,040	200,000	200,000	200,000	
3810	CONTRIBUTION - OTHERS	72,258	0	0	0	0	0	0	
3875	RENTAL	37,500	72,961	39,600	79,100	72,000	72,000	72,000	
3120	ADDITIONAL TAX INCREMENT	130,923	151,561	0	157,064	175,000	175,000	175,000	
	BOND PROCEEDS/OTHER	0	0	173,857	0	0	0	0	
	TOTAL RDA REVENUES	1,328,818	1,210,421	213,457	1,294,827	1,847,000	1,847,000	1,847,000	0
	EXPENDITURES								
210	PUBLIC NOTICES	0	0	0	100	500	100	100	
310	PROF & TECH - MISC	10,369	20,870	4,265	9,000	10,000	10,000	10,000	
311	ATTORNEY SERVICES	946	0	0	0	500	0	0	
316	ENGINEERING - MARKETPLACE	12,360	7,683	4,515	6,285	7,500	7,500	7,500	
400	TRANSFER - DEBT PAYMENT	125,000	125,000	0	125,000	125,000	125,000	125,000	
410	PAYMENT OF INCREMENT	0	0	0	0	50,000	150,000	150,000	
410	PAYMENT OF INCREMENT-LEGACY		0	0	93,295	175,000	150,000	150,000	
420	OTHER OBLIGATIONS	356,139	100	0		384,200	324,241	324,241	
421	ADDITIONAL INCREMENT	130,000	151,561	0	157,064	163,000	175,000	175,000	
480	SUPPLIES & MATERIALS	14,495	2,434	0	2,000	5,000	5,000	5,000	
511	INSURANCE - GENERAL LIABILITY	1,846	1,191	1,137	1,137	1,300	1,200	1,200	
620	ADMINISTRATIVE SERVICES	100,000	116,880	0	120,000	120,000	135,000	135,000	
	SUBTOTAL	751,155	425,719	9,917	513,881	1,042,000	1,083,041	1,083,041	0
CAPITAL PROJECTS									
	Traffic Signal - Marketplace								
	Centerville Corporate Park	0		0		0			
	Performing Arts	0		7,587	20,000	25,000	25,000	25,000	
	Shorelands EDA/Legacy CDA	68,763		0	0	0	0	0	
	Legacy CDA	0	92,903	0	0	0	0	0	
	Barnard Creek CDA			9,776	24,848		75,000	75,000	
	Marketplace improvements	168,559	61,033	0	350	0	0	0	
	Housing	0		0	30,000	30,000	0	0	
	Davis Performing Arts/Transfer	753,480	640,298	0	605,000	750,000	663,959	663,959	
	SUBTOTAL	990,802	794,234	17,363	680,198	805,000	763,959	763,959	0
	TOTAL RDA EXPENDITURES	1,741,957	1,219,953	27,280	1,194,079	1,847,000	1,847,000	1,847,000	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-413,139	-9,532	186,177	100,748	0	0	0	0